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RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 January Through June 2012

Е В С D G Н K L ROPS EOPS SOURCE OF Type (6 months) Project Name / Obligation as of **PAYMENT** January - April **Debt Obligation** DESCRIPTION **PAYEE** January 1, 2012 (one or more) 2012 2012 2012 CY-WIDE (AG) Reserve Balances 1 Annual audit Macias Gini & O'Connell 969,441 Annual audit 4 10+ Years Loan for streetscape, utility, fire station and other public facility improvementst
Staffing, consultants, clean-up contract Oak Center Debt City of Oakland Reserve Balances 86,128 86,128 < 2 Years Redev Property Tax Property Remediation Costs contractor, monitoring TBD monitoring Trust 10+ Years roperty Management, Maintenance, & Staffing, consultants, maintenan contractor, monitoring, insurance costs nsurance Costs TBD 10+ Years contractor, monitoring Administrative staff costs, and operating & Redev Property Tax Administrative Cost Allowance City of Oakland, as successor agency 33,906,215 maintenance costs rust 10+ Years 1,250,912 1,250,912 Administrative staff costs, and operating & Reserve Balances City of Oakland, as successor agency SAME AS ABOVE maintenance costs Administrative Cost Allowance 1,749,088 1,749,088 Redev Property Tax 2 PERS Pension obligation City of Oakland 27,744,935 MOU with employee unions 10+ Years 346,812 346,812 693,624 8 OPEB unfunded obligation 14,012,973 MOU with employee unions City of Oakland Trust 10+ Years 175,162 175,162 350,324 2.000,000 MOU with employee unions Reserve Balances 9 Leave obligation City of Oakland 3-5 Years 4 2,000,000 2,000,000 Redev Property Tax 4 4,500,000 MOU with employee unions 5-10 Years 16,665 108,000 124,665 rust Layoff Costs (bumping, demotion, and other costs associated with process) City of Oakland 11 MOU with employee unions 4 Agency-Wide Totals \$84,219,692 \$3,538,639 \$7,254,741 CORN (AN) 1 Jack London Gateway Jack London Gateway A 873,130 HUD 108 Loan, DDA requires par Reserve Balances 5-10 Years 30,874 80,874 TBD DDA Administration 2 Jack London Gateway 5-10 Years Acorn Totals \$873,130 \$80,874 \$80,874 ROADWAY/ MACARTHUR/ SAN PABLO (BM) 1 - Operations ated project staff, other personne costs and other operating/maintenance costs for successor agency enforceable B/M/SP project staff/operations, obligations in B-M-SP Oakland area, per 2,121,696 labor MOUs 10+ Years 44,000 successor agency City of Oakland as successor agency Reserve Balances 128,463 172,463 County of Alameda; Various taxing AB 1290 Pass through payments 1,979,254 Payments per CRL 33607.5 Reserve Balances 10+ years 799,880 799,880 Administrative costs for B-M-SP Project Are -M-SP Project Area Committee Committee meetings: printing/duplication; Administration Various 9,180 postage; food; facility rental staff Reserve Balance 1- 2years 1,080 1,080 2 - Bonds M/SP 2006C TE Bonds Debt Service Redev Property Tax see attached payment schedule)
B/M/SP 2006C T Bonds Debt Service Wells Fargo 10,664,750 Tax Exempt Tax Allocation Bonds 10+ Year 131,625 131,62 Property Tax 2 (see attached payment schedule) Wells Fargo 18,375,944 Taxable Tax Allocation Bonds Trust 10+ Years 309,590 309,590 3/M/SP 2010 RZEDB Bonds Debt Svc Redev Property Tax 20,630,690 Federally Subsidized Taxable TABs Bank of New York 10+ Years 284,145 284,145 Bond proceeds to fulfill legal obligations 2 B/M/SP 2006C TE Bonds Covenants Various 463,276 tax allocation bond covenants Bond Proceeds 10+ Years Bond proceeds to fulfill legal obliga B/M/SP 2006C T Bonds Covenants 1,646,599 Bond Proceeds 10+ Years Various tax allocation bond covenants Bond proceeds to fulfill legal obligations of 3/M/SP 2010 RZEDB Bonds Covenants 6,011,997 tax allocation bond covenants 10+ Years Various Audit, rebate analysis, disclosure consulting, Redev Property Tax 10 B/M/SP 2006C TE Bonds Administartion TBD trustee services, etc rust 2 Redev Property Tax Audit, rebate analysis, disclosure consulting, B/M/SP 2006C T Bonds Administartion TBD trustee services, etc. rust 10+ Years 3/M/SP 2010 RZEDB Bonds Audit, rebate analysis, disclosure 12 Administartion Various TBD trustee services, etc Trust 10+ Years 13 MacArthur Transit Village/Prop 1C TOD MTCP, LLC 16,820,175 Grant from HCD pass-thru to MTCP 10+ Years 2,400,000 2,400,000 Other - Grant pass MacArthur Transit Village/Prop 1C Infill MTCP, LLC 16,411,284 Grant from HCD pass-thru to MTCP 813,355 thru 10+ Years 133,334 946,689 4 - Development Agreements MacArthur Transit Village/OPA (Non Housing) 15 MTCP, LLC 4,447,736 Owner Participation Agreement Bond Proceeds 10+ Years 300,000 300,000 MacArthur Transit Village /OPA (Affordable)
MacArthur Transit Village/OPA (Non 16 4 MTCP, LLC 820,000 Owner Participation Agreement Reserve Balances 10+ Years 17 Housing) MTCP, LLC 5,969,486 Owner Participation Agreement - 2010 Bond Bond Proceeds 10+ Years 542,95 133,334 676,285 5 - Contracts MacArthur Transit Village/OPA (Non egal services related to MacArthur TV osales Law Partnership 60,000 10+ Years 10,000 10,000 Housing)
B/M/SP Plan Amendment/Seife Consulting Inc 19 4 ssional Services Contrac < 2 Years 16,201 20,576 36,77 B/M/SP Plan Amendment/Env. Science Bond Proceeds 50,557 Professional Services Contract < 2 Years 4 3,198 10,000 13,198 M/SP Plan Amendment / Wood Wood Rodgers 21 Rodgers 3,000 Professional Services Contract Bond Proceeds < 2 Years 4 3,000 3,000 Other Revenue MacArthur Transit Village / PGA Design 22 PGA Design 627 Professional Services Contract Sources < 2 Years 23 Broadway Specific Plan / WRT Contract Wallace Roberts & Todd 195,757 Professional Services Contract < 2 Years 40,000 40,000 6 - Neighborhood Project Intiative (NPI) Oakland Affordable Housing Preservation Initiative (OAHPI) 100,000 Grant to OAHPI to install solar panels Oakland Housing Authority Solar Grant Bond Proceeds 24 Various < 2 Years 100,000 100,000 Temescal-Telegraph Comm. Assoc. NPI Program / Telegraph Street Lights Various 108,102 Grant Agreement Bond Proceeds < 2 Years 40,000 40,000 7 - Façade & Tenant Improvement: Byong Ju Yu or direct payments to 26 2719 Telegraph (FIP) Façade Improvement Program Reserve Balances < 2 Years 30,000 30,000 30,000 Byong Ju Yu or direct payments to 2719 Telegraph (TIP) 3 27 45.000 Tenant Improvement Program Reserve Balances < 2 Years 45.000 45.000 501 San Pablo Avenue (FIP) 17.500 3 bcontractors arcus Books of Oakland, Inc. or < 2 Years 900 MLK Jr. Way (FIP) Façade Improvement Progra direct payments to subcontractor Marcus Books of Oakland Inc. or 3900 MLK Jr. Way (TIP) direct payments to subcontractors 45,000 Tenant Improvement Program Reserve Balances 45,000 < 2 Years 45,000 Beau International LLC or direct 31 3401 Telegraph (FIP) payments to subcontractors Façade Improvement Program Reserve Balances 30,000 2 Years 30,000 30,000 Ferry Gardner or direct payments to Reserve Balances 3 3321 Telegraph (FIP) 20,000 Façade Improvement Program < 2 Years 20,000 20,000 eebe Memorial CME Cathedral or 33 3844 Telegraph (FIP) direct payments to subcontractors 3 30,000 Façade Improvement Program Reserve Balances < 2 Years 30,000 30,000 ew Auto Legend or direct payments < 2 Years 45,000 45,000 Scotia LLC. DBA Commonwealth or 2882 Telegraph (FIP) direct payments to subcontractors 20,000 Façade Improvement Program Reserve Balances < 2 Years 20,000 20,000 Abdulla Mohammed or direct paymen 3101 Telegraph (FIP) subcontractors açade Improvement Program Reserve Balances 30,000 2 Years 30,000 30,000 St. Augustine's Episcopal Church or 3 525 29th Street (FIP) direct payments to subcontractors

Noha Aboelata or direct payments to 10,000 Façade Improvement Program Reserve Balances < 2 Years 10,000 10,000 38 4107-4111 Broadway (FIP) 3 subcontractors 22,500 Façade Improvement Program Reserve Balances < 2 Years 22,500 22,500 loha Aboelata or direct payments to 107-4111 Broadway (TIP) ant Improvement Progra 2 Years 22,400 22,400 Mohsin Sharif or direct payments to subcontractors Mohsin Sharif or direct payments to 3045 Telegraph (FIP) 30,000 Façade Improvement Program Reserve Balances 30,000 30,000 < 2 Years 41 3045 Telegraph (TIP) subcontractors Reserve Balances 3 45 000 Tenant Improvement Program < 2 Years 45.000 45 000 Broadway/ MacArthur/ San Pablo Totals \$107,399,286 \$3,704,724 \$6,737,132

CD CENTRAL DISTRICT (CD)
CD 1-Operations

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Company Comp			DIL A									Page 201 16
Manufacture		ĺ										
1			Central District project staff/operations,			for successor agency enforceable						
1	CD				11,456,614			10+ Years	1	1,289,185	475,816	1,765,001
Part	CD	2	AB 1290 Pass through payments		8,004,136	Payments per CRL 33607.5	Reserve Balances	10+ years	2	1,913,965	0	1,913,965
Part												
1	CD			City of Oakland, as successor agency	11,149,000	paid in February/March 2012 and Agency		< 2 Years	4	0	0	0
Company				Various - staff, consultants, cleanup		Staffing, consultants, clean-up contractor,	Redev Property Tax		7	0	0	0
Column C				Various - staff, consultants, cleanup		Staffing, consultants, maintenance			7	750	2.000	2.750
December Company Com			onds]	1	I	1	122		
Control of the Cont	CD		Service (DS)	Pank of Now York	20 500 775	Sonior TAR Sorios 1002		10. Vaara	2	6 450 750	0	6 450 750
Description of the control of the			Central District Bonds (9617) DS				Redev Property Tax				-	
Part			Central District Bonds (9632) DS	·			Redev Property Tax			,		
December Company Com	CD			Bank of New York	113,745,525	Subordinated TAB, Series 2003		10+ Years	2	2,416,288	0	2,416,288
1	CD			Bank of New York	47,527,750	Subordinated TAB, Series 2005		10+ Years	2	799,250	0	799,250
10 10 10 10 10 10 10 10	CD	10	(see attached payment schedule)	Bank of New York	27,001,573	Subordinated TAB, Series 2006T		10+ Years	2	549,710	0	549,710
Description Company	CD			Bank of New York	56,165,700			10+ Years	2	1,496,926	0	1,496,926
A Control	CD	12	Covenants	Various	1,978,163	tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0	0
Control	CD	13	Covenants	Various	7,047,658	tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0	0
10 10 10 10 10 10 10 10	CD	14	Covenants	Various	7,522,164	tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0	0
Big Control	CD	15	Covenants	Various	19,383,014	tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0	0
Description Process	CD		Covenants	Various	178,224	tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0	0
Column	CD		Covenants	Various	205,089	tax allocation bond covenants		10+ Years	2	0	0	0
Column	CD	18	Administration	Various	TBD	trustee services, etc.	Trust	10+ Years	2	0	0	0
Column	CD		Administration	Various	TBD	trustee services, etc.	Trust	10+ Years	2	0	0	0
Company	CD		Administration	Various	TBD	trustee services, etc.	Trust	10+ Years	2	0	0	0
Company Comp	CD	21	Administration	Various	TBD	trustee services, etc.	Trust	10+ Years	2	0	0	0
Column C	CD			Various	TBD			10+ Years	2	0	0	0
Column C	CD	3 - G	irants				Other - Grant pass-		1		1	
Column				Various	9,903,000	Grant funds, ACTIA Match, Streetscapes		10+ Years	2	0	1,000,000	1,000,000
Page				Integrated Services Corp	6 526 422	Management Agreement for Improvements	Rand Proceeds	2 Vooro	1	2 500 426	1 200 000	2 900 426
Part				·			Redev Property Tax		6	2,500,426	1,300,000	3,800,426
Comparison Com						Tax increment rebate and Ground Lease	Redev Property Tax			0	0	
Page	GD	26	17th Street Garage Project	Rotunda Garage, LP	279,827	As-needed responses to inquiries from	Trust	10+ Years	4	0	53,771	53,771
Section Column						or enforcement of post-construction						
Column	CD	27	17th Street Garage Project	Rotunda Garage, LP	TBD	As-needed responses to inquiries from	Trust	10+ Years	6	0	0	0
Part							Redev Property Tax					
Column	CD	28	City Center DDA	Shorenstein	TBD	obligations		10+ Years	6	0	0	0
Companies Prescriptor Part 1.0 Time Companies Part			East Bay Asian Local Development			current property owners and related parties,	Redev Property Tax					
The Count Date The Count Development of Marketing The Count Development The Count Development	CD			Preservation Park, LLC	TBD	obligations		10+ Years	6	0	0	0
Description Park Park Description Park Desc						current property owners and related parties,	Redev Property Tay					
Column	CD	30		Fox Courts Lp	TBD			10+ Years	6	0	0	0
The Part of	CD	31		Fox Courts, LP	11,646		Bond Proceeds	10+ Years	5	0	1,668	1,668
Present B DOA						current property owners and related parties,	Daday Bassatu Tay					
Description Company	CD	32	Franklin 88 DDA	Arioso HOA	TBD	obligations		10+ Years	5	0	0	0
Description A France Condended Control The Condended Control The Condended Control The Con			Harranina Madrat Davidantial			current property owners and related parties,	Daday Bassatu Tay					
Content prompty larger and reflected parties Content prompty larger	CD	33		A.F.Evans Development Corp	TBD	obligations		10+ Years	6	0	0	0
Treat						current property owners and related parties,						
Column C	CD	34	Keysystem Building DDA	SKS Broadway LLC	TBD	obligations		10+ Years	5	0	0	0
Total												
Table Tabl	CD	35	Oakland Garden Hotel	Oakland Garden Hotel LLC	TBD		Trust	10+ Years	5	0	0	0
Severe DDA	CD	36	Rotunda DDA	Rotunda Partners	TBD	DDA Post-Construction Obligations		10+ Years	4	0	0	0
Search DOA	CD	37	Sears LDDA	Sears Development Co	1,600,000		Bond Proceeds	10+ Years	5	0	0	0
Column C				Fast Bay Asian Local Development		current property owners and related parties,	Redev Property Tax					
Column C	CD	38	Swans DDA		TBD	obligations		10+ Years	5	0	0	0
Second Property Text						current property owners and related parties,	Radov Branarty Tay					
CD 40 UCOP Administration Building	CD	39	T-10 Residential Project	Alta City Walk LLC	TBD	obligations		10+ Years	6	0	0	0
Column C						current property owners and related parties,	Paday Property T					
Column C	CD	40	UCOP Administration Building	Oakland Development LLC	TBD	obligations		10+ Years	5	0	0	0
Column C						current property owners and related parties,	Dade: D · · · =					
A Poptown Redevelopment Project FC OAKLAND, INC. 12,728,365 Lases DDA tax increment rebate Trust 10 + Years 5 0 0 0	CD	41	Uptown LDDA	Uptown Housing Partners	TBD		Trust	10+ Years	5	0	0	0
CD 43 Victorian Row DDA PSAI Old Oakland Associates LLC TBD obligations Fourthern of post-construction Fourthern of Po	CD	42	Uptown Redevelopment Project	FC OAKLAND, INC.	12,728,365			10+ Years	5	0	0	0
CD 44 Fox Theatre						current property owners and related parties,						
DDA obligation for investor buyout, marginary and property Tax and the Property Tax and the Redev Pr	CD	43	Victorian Row DDA	PSAI Old Oakland Associates LLC	TBD			10+ Years	5	0	0	0
Redev Property Tax 10+ Years 4 0 0 0 0 0 0 0 0 0						management of entities create for the benefit						
Section Bank of America Community Bank of Property Tax Bank of Property Bank of Proper				·				10+ Years	4	0	0	0
CD 46 Fox Theatre Development Corpotration 8,610,000 New Markets Tax Credit Loan Guaranty Trust 10+ Years 4 0 0 0 0			Fox Theatre	Bank of America Community			Trust	5 to 10 Years	4	0	0	0
Fox Theatre	CD	46	Fox Theatre		8,610,000	New Markets Tax Credit Loan Guaranty	Trust	10+ Years	4	0	0	0
CD	CD	47	Fox Theatre		1,560,000	New Markets Tax Credit Loan Guaranty	Trust	10+ Years	4	0	0	0
Parking Facility Parking Tax Liability City of Oakland 310,000 receipts Revenue < 2 Years 3 0 47,000 47,000 47,000	CD	48	Fox Theatre		6,265,559		Trust	10+ Years	4	0	0	0
CD 50 Downtown Capital Project Support Keyser Marston Assoc 14,946 Contract for economic review 1800 SP Reserve Balances < 2 Years 4 0 3,000 3,000 CD 51 Downtown Capital Project Support HdL Coren & Cone 38,500 HdL Contract - Property Tax Services Trust < 2 Years 4 0 5,500 5,500 CD 52 Downtown Capital Project Support Various BID's 73,915 BID Assessments on Agency Property Reserve Balances < 2 Years 4 0 5,500 5,500 CD 53 Lake Merritt Station Area Specific Plan Dyett & Bhatia 2,425 Specific Plan and EIR for Lake Merritt BART Bond Proceeds < 2 Years 4 0 2,425 2,425 CD 54 Basement Backfill (01 BBRP) Oakland Cathedral Bidg LLC; Various 280,000 1615 Broadway Bond Proceeds < 2 Years 4 0 0 0 CD 55 Basement Backfill (01 BBRP) Calzomo Partners LLC; Various 216,000 163 Telegraph Ave. Bond Proceeds			<u> </u>	City of Oakland	310,000			< 2 Years	3	0	47,000	47,000
CD 51 Downtown Capital Project Support HdL Core & Cone 38,500 HdL Contract - Property Tax Services Trust < 2 Years 4 0 5,500 <td></td> <td></td> <td></td> <td>Keyser Marston Assoc</td> <td>14,946</td> <td>Contract for economic review 1800 SP</td> <td></td> <td>< 2 Years</td> <td>4</td> <td>0</td> <td>3,000</td> <td>3,000</td>				Keyser Marston Assoc	14,946	Contract for economic review 1800 SP		< 2 Years	4	0	3,000	3,000
CD 53 Lake Merritt Station Area Specific Plan Dyett & Bhatia 2,425 Specific Plan and EIR for Lake Merritt BART Bond Proceeds < 2 Years 4 0 2,425 2,425							Trust	< 2 Years			5,500	5,500
CD 6 - Streetscapes CD 54 Basement Backfill (01 BBRP) Oakland Cathedral Bldg LLC; Various 280,000 1615 Broadway Bond Proceeds < 2 Years 4 0 0 0 CD 55 Basement Backfill (03 BBRP) Calzomo Partners LLC; Various 216,000 1631 Telegraph Ave. Bond Proceeds < 2 Years 4 0 160,000 160,000 CD 56 Basement Backfill (04 BBRP) Augustin MacDonald Trust; Various 215,000 1635 Telegraph Ave. Bond Proceeds < 2 Years 4 0 0 0 CD 57 Basement Backfill (06 BBRP) 457 17th St. LLC; Various 480,000 457 17th St. LLC Bond Proceeds < 2 Years 4 0 0 0	CD				·			< 2 Years	4	0	5,000	5,000
CD 54 Basement Backfill (01 BBRP) Oakland Cathedral Bldg LLC; Various 280,000 1615 Broadway Bond Proceeds < 2 Years 4 0 0 0 CD 55 Basement Backfill (03 BBRP) Calzomo Partners LLC; Various 216,000 1631 Telegraph Ave. Bond Proceeds < 2 Years 4 0 160,000 160,000 CD 56 Basement Backfill (04 BBRP) Augustin MacDonald Trust; Various 215,000 1635 Telegraph Ave. Bond Proceeds < 2 Years 4 0 0 0 CD 57 Basement Backfill (06 BBRP) 457 17th St. LLC; Various 480,000 457 17th St. LLC Bond Proceeds < 2 Years 4 0 0 0				Dyett & Bhatia	2,425	Specific Plan and EIR for Lake Merritt BART	Bond Proceeds	< 2 Years	4	0	2,425	2,425
CD 55 Basement Backfill (03 BBRP) Calzomo Partners LLC; Various 216,000 1631 Telegraph Ave. Bond Proceeds < 2 Years 4 0 160,000 160,000 CD 56 Basement Backfill (04 BBRP) Augustin MacDonald Trust; Various 215,000 1635 Telegraph Ave. Bond Proceeds < 2 Years 4 0 0 0 CD 57 Basement Backfill (06 BBRP) 457 17th St. LLC; Various 480,000 457 17th St. LLC Bond Proceeds < 2 Years 4 0 0 0			•	Oakland Cathedral Bldg LLC: Various	280 000	1615 Broadway	Bond Proceeds	e 2 Yearn	4	^	0	0
CD 57 Basement Backfill (06 BBRP) 457 17th St. LLC; Various 480,000 457 17th St. LLC Bond Proceeds < 2 Years 4 0 0 0	CD	55	Basement Backfill (03 BBRP)	Calzomo Partners LLC; Various	216,000	1631 Telegraph Ave.	Bond Proceeds	< 2 Years	4	0	160,000	
					•							
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CD		Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Various	270,000	1634 Telegraph	Bond Proceeds	< 2 Years	4	0	0	0
CD	61	Basement Backfill (11 BBRP) Basement Backfill (12 BBRP)	Flingo LLC; Various Hoffman Family 1988 Trust; Various	200,000	1629 Telegraph 725 Washington St.	Bond Proceeds Bond Proceeds	< 2 Years	4	0	4,161	4,161
CD CD	63	Basement Backfill (13 BBRP) Basement Backfill (14 BBRP)	Martin Durante; Various Kai&Pamela Eng; Various	148,000 248,000	827 Washington St. 811-815 Washington St.	Bond Proceeds Bond Proceeds	< 2 Years	4	0		0
CD		Public Facilities	Sasaki Associates; City of Oakland;	101.700	Desire Contract	David Brassada	27/2	4		400.005	400.005
CD	65	BART 17th St Gateway Public Art BART 17th St Entry	Various Dan Corson		Design Contract Artist's contract for design & construction	Bond Proceeds Bond Proceeds	< 2 Years	4	24,000	136,685 144,000	136,685 168,000
CD		açade & Tenant Improvements 160 14th Street	Adil Moufkatir or direct payments to subcontractors	F 000	Facade Improvement Program	Bond Proceeds	, 2 Voors	4	0	E 000	5.000
CD	67	2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	50,000	,	Bond Proceeds	< 2 Years	4	0	5,000	5,000 50,000
CD	68	150 Frank Ogawa Plaza Suite D	Awaken Café or direct payments to subcontractors	20,000	-	Bond Proceeds	< 2 Years	4	9,995	10,005	20,000
CD	69	400 14th Street	Babel Café or direct payments to subcontractors	15,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	15,000	15,000
CD	70	1644 Broadway	Bar Dogwood or direct payments to subcontractors Changes Hair Studio or direct	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD	71	100 Broadway	payments to subcontractors David O'Keefe or direct payments to	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	5,000	5,000
CD	72	343 19th Street	subcontractors Flora or direct payments to	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	50,000	0	50,000
CD	73	1908 Telegrah Avenue	subcontractors FOMA or direct payments to	25,000		Bond Proceeds	< 2 Years	4	0	25,000	25,000
CD	74 75	420 14th Street 1816 Telegraph Avenue	subcontractors Furst Enterprises or direct payments to subcontractors	30,000 50,000		Bond Proceeds Bond Proceeds	< 2 Years	4	0	30,000 50,000	30,000 50,000
CD		337 12th Street	Judy Chu or direct payments to subcontractors	50,000		Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	77	334 13th Street	Judy Chu or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	78	383 9th Street	King Wah Restaurant or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD	79	355 19th Street	Linda Bradford or direct payments to subcontractors Linda Bradford or direct payments to	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD	80	361 19th Street	subcontractors Maryann Simmons or direct payments	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	81	1611 Telegraph Avenue	to subcontractors Mason Bicycles or direct payments to		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	350	350
CD	82	1926 Castro Street 630 3rd Street	subcontractors Metrovation or direct payments to subcontractors	40,000 35,000	-	Bond Proceeds Bond Proceeds	< 2 Years	4	0	40,000 35,000	40,000 35,000
CD	84	655 12th Street	Michael Chee or direct payments to subcontractors	5,000		Bond Proceeds	< 2 Years	4	0	5,000	5,000
CD	85	2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors	30,000	-	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD	86	251 9th Street	Music Café or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD	87	2440 Telegraph Avenue	Nia Amara Gallery or direct payments to subcontractors Noble Café LLC or direct payments to	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	5,000	5,000
CD	88	100 Grand	subcontractors Orton Development Corp or direct	4,950	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	4,950	4,950
CD	89	1440 Broadway	payments to subcontractors Penelope Finnie or direct payments to		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	25,000	25,000
CD	90	1438 Broadway 2295 Broadway	Pican Oakland Rest. LLC or direct		Façade Improvement Program	Bond Proceeds Bond Proceeds	< 2 Years	4	0		2,500
CD	92	2214 Broadway	payments to subcontractors Plum Food and Drink LLC or direct payments to subcontractors	10,000	Façade Improvement Program Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD	93	2216 Broadway	Plum Food and Drink LLC or direct payments to subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	27,694	27,694
CD	94	465 9th Street	Pop Hood stores or direct payments to subcontractors	15,000	Façade/Tenant Improvement Program	Bond Proceeds	< 2 Years	4	15,000	0	15,000
CD	95	1805 Telegraph Avenue	RCFC Enterprises LLC or direct payments to subcontractors Rebecca Boyes or direct payments to	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	20,000	0	20,000
CD	96	464 3rd Street	subcontractors Richard Weinstein or direct payments	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD	97	285 17th Street	to subcontractors Richard Weinstein or direct payments	50,000	-	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	98	1635 Broadway	to subcontractors Roger Yu or direct payments to	50,000		Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	100	1088 Jackson Street 1610 Harrison Street	subcontractors Sam Cohen or direct payments to subcontractors	11,/56 50,000	Façade Improvement Program Façade Improvement Program	Bond Proceeds Bond Proceeds	< 2 Years	4	0	11,756 50,000	11,756 50,000
CD	101	1633 Broadway	Sam Cohen or direct payments to subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	102	258 11th Street	Sincere Hardware or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD	103	1727 Telegraph Avenue	Somar or direct payments to subcontractors	25,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	25,000	25,000
CD	104	12th and Webster	Tim Chen or direct payments to subcontractors Waypoint or direct payments to	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	105	461 4th Street	subcontractors Curran Kwan or direct payments to	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD		528 8th Street	subcontractors David O'Keefe or direct payments to	,	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	20,000	20,000
CD	107	327 19th Street 2442 Webster Street	subcontractors Hisuk Dong or direct payments to subcontractors	30,000 10,000	-	Bond Proceeds Bond Proceeds	< 2 Years	4	30,000	10,000	30,000 10,000
CD		2210 Broadway	lke's Place or direct payments to subcontractors			Bond Proceeds	< 2 Years	4	5,000	5,000	10,000
CD		1933 Broadway	Mark El Miarri or direct payments to subcontractors	60,000	-	Bond Proceeds	< 2 Years	4	0	60,000	60,000
CD	111	1914 Telegraph Avenue	Mark El Miarri or direct payments to subcontractors	60,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	60,000	60,000
CD	112	1800 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors Sunfield Dev. Corp or direct payments	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	20,000	20,000
CD	113	1802 San Pablo Avenue	to subcontractors Sunfield Dev. Corp or direct payments	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0	20,000	20,000
CD	114	1804 San Pablo Avenue	to subcontractors Hiroko Kurihara or direct payments to	20,000	-	Bond Proceeds	< 2 Years	4	0	20,000	20,000
CD		477 25th Street 150 Frank Ogawa Plaza Suite D	subcontractors Awaken Café or direct payments to subcontractors	5,000	Façade Improvement Program Tenant Improvement Program	Bond Proceeds Bond Proceeds	< 2 Years	4	1,385	3,615	5,000
CD	116	2040 Telegraph Avenue	Alex Han or direct payments to subcontractors	75,000		Bond Proceeds Bond Proceeds	< 2 Years	4	33,167	75,000	75,000
CD	118	100 Broadway	Changes Hair Studio or direct payments to subcontractors	25,000		Bond Proceeds	< 2 Years	4	0	25,000	25,000
CD		528 8th Street	Curran Kwan or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD	120	329 19th Street	David O'Keefe or direct payments to subcontractors	15,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	10,000	5,000	15,000
CD	121	1908 Telegrah Avenue	Flora Bar or direct payments to subcontractors Jaiye Olufe or direct payments to	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD	122	2022 Telegraph Avenue	subcontractors Linda Bradford or direct payments to	10,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD		357 19th Street	subcontractors Mark El-Miarri or direct payments to		Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD		1935 Broadway	subcontractors Mark El-Miarri or direct payments to		Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	40,000	40,000
CD		1933 Broadway 1625 Telegraph Avenue	subcontractors Maryann Simmons or direct payments to subcontractors		Tenant Improvement Program Tenant Improvement Program	Bond Proceeds Bond Proceeds	< 2 Years	4	0	99,000	99,000
CD		630 3rd Street	Metrovation or direct payments to subcontractors	30,000		Bond Proceeds Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD		2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors		Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	75,000	75,000
CD	129	2440 Telegraph Avenue	Nia Amara or direct payments to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	10,000	10,000
CD	130	1438 Broadway	Penelope Finnie or direct payments to subcontractors Sunfield Development or direct	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	25,000	25,000
CD		1800 San Pablo Avenue	payments to subcontractors Sunfield Development or direct	50,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD	132	1802 San Pablo Avenue	payments to subcontractors Sunfield Development or direct	50,000		Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD		1804 San Pablo Avenue	payments to subcontractors Ted Jacobs or direct payments to		Tenant Improvement Program Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	50,000	50,000
CD		1759 Broadway 160 14th Street	subcontractors Adil Moufkatir or direct payments to subcontractors		Tenant Improvement Program Tenant Improvement Program	Bond Proceeds Bond Proceeds	< 2 Years	4	60,000	15,000	60,000 15,000
-65	100	17111 011001	Cabooningoloio	15,000	onant improvement rrogialli	Dona i roceeus	_ <∠ rears	*	. 0	15,000	15,000

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			Babel Café or direct payments to			l	1	1	 		
CD		400 14th Street	subcontractors FOMA or direct payments to	20,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	20,000	20,000
CD		420 14th Street	subcontractors Kenny Ay-Young or direct payments to		Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	25,000	25,000
CD		255 11th Street	subcontractors Mason Bicycles or direct payments to	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0	30,000	30,000
CD		1926 Castro Street 655 12th Street	subcontractors Michael Chee or direct payments to subcontractors	25,000 5,000	Tenant Improvement Program Tenant Improvement Program	Bond Proceeds Bond Proceeds	< 2 Years	4	0	25,000 5,000	25,000 5,000
-		ral District Totals	Subcontractors	\$395,700,424	Tonant improvement i rogiam	Bond i roccodo	< 2 feats		\$17,739,183	\$5,275,896	\$23,015,079
		TRAL CITY EAST (CCE)									
CCE	1 - 0	PERATIONS					1				
					Aggregated project staff, other personnel						
		Central City East project staff/operations,			costs and other operating/maintenance costs for successor agency enforceable						
CCE		successor agency	City of Oakland, as successor agency County of Alameda; Various taxing	3,743,094	obligations in CCE area, per labor MOUs.	Reserve Balances	10+ Years	1	299,225	83,722	382,947
CCE	2	AB 1290 Pass through payments	entities	4,189,076	Payments per CRL 33607.5	Reserve Balances	10+ years	2	935,943	0	935,943
CCE	•	CCE Project Area Committee Administration	Various	0.400	Administrative costs for CCE Project Area Committee meetings: printing/duplication,	Deserve Balance	. 0 \/	1		4.000	4.000
CCE			Various - staff, consultants, cleanup		postage, facility rental, food, staff Staffing, consultants, clean-up contractor,	Reserve Balance	< 2 Years	7	0	1,080	1,080
CCE		Property remediation costs Property management, maintenance and insurance costs	contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring		monitoring Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances Reserve Balances	10+ Years	7	15,000	15,000	30,000
		ONDS	contractor, monitoring	185,000	Contractor, monitoring, insurance costs	Reserve balances	10+ Years		15,000	15,000	30,000
CCE	6	CCE 2006 Taxable Bond Debt Service	Wella Farga Bank	404 440 400	2006 Toyobla Band Daht Sarvina	Redev Property Tax Trust	40. V	2	4 540 000	0	4 540 000
CCE	7	(see attached payment schedule) CCE 2006 TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank Wells Fargo Bank	30,696,250	2006 Taxable Bond Debt Service CCE 2006 TE Bond Debt Service	Redev Property Tax Trust	10+ Years 10+ Years	2	1,548,026 348,500	0	1,548,026 348,500
COL	,	(see allactied payment scriedule)	Wells Fargo Barik	30,696,230	2006 Taxable Bond proceeds to fulfill legal	Trust	10+ reals		346,500	0	346,500
CCE	8	CCE 2006 Taxable Bond Covenant	Various	38,607,506	obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0	0
CCE	9	CCE 2006 TE Bond Covenant	Various	309,820	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0	0	0
002	Ü	002 2000 12 Bolla 0010llalik	Tarious	000,020	2006 Taxable bond Audit, rebate analysis,	Redev Property Tax	101 Todio			0	<u>. </u>
CCE	10	CCE 2006 Taxable Bond Administration	Various	TBD	disclosure consulting, trustee services, etc.	Trust	10+ Years	2	0	0	0
CCE	<u>1</u> 1	CCE 2006 TE Bond Administration	Various	TBD	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0	0	0
CCE		ONTRACTS Graffiti Abatement/ Job Training	Men of Valor Academy	76 222	Graffiti abatement and training	Reserve Balances	< 2 Years	4	0	30,000	30,000
CCE	13	Economic Consultants	Hausrath, KMA, Various	200,000	Feasibility and Economic Consultants	Reserve Balances	< 2 Years	4	0	80,000	80,000
CCE	14 15	Highland Hospital 8603-8701 Hillside OPA	Alameda County Highland Hospital Alvernaz Partners	415,000 42,177	Ownership Participation Agreement Owner Participation Agreement	Reserve Balances Reserve Balances	3 - 5 Years 3 - 5 Years	4	0	200,000 42,177	200,000 42,177
CCE		Business District Assessment EIGHBORHOOD PROJECTS INI	Unity Council	6,576	BID Assessments on Agency Property	Reserve Balances	< 2 Years	1	0	6,576	6,576
CCE	17	CCE Tree Planting	Sierra Club, Various	10,000	NPI Project	Reserve Balances	< 2 Years	4	0	10,000	10,000
		AÇADE/TI PROGRAMS	Joseph LeBlanc or direct payments to								
CCE		6620 Foothill Blvd	subcontractors Maria Campos or direct payments to		Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	19	1480 Fruitvale Ave	subcontractors Maria Campos or direct payments to	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	30,000	0	30,000
CCE	20	1424 Fruitvale Ave	subcontractors Ming Wa, LLC/ Yan Kit Cheng or direct	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE		1834 Park Blvd	payments to subcontractors Illani Buie or direct payments to		Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	13,438	13,438
CCE	22	132 E 12th Street	subcontractors Firas/Ameena Jandali or direct	30,000	Façade Improvement Program Facade Improvement Program	Bond Proceeds Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	23	6651 Bancroft Ave 7930 MacArthur Blvd	payments to subcontractors James Sweeney or direct payments to subcontractors	30,000	Façade Improvement Program Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500 7,500	7,500 7,500
CCE	25	2926 Foothill Blvd	DODG Corporation or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	26	1430 23rd Avenue	Michael Chee or direct payments to subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	27	8009-8021 MacArthur Blvd.	Abdo Omar or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	28	10520 MacArthur Blvd	Ralph Peterson or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	12,500	12,500
CCE	29	1430 23rd Ave TIP	Michael Chee or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	30	8930 MacArthur Blvd TIP	Robert and Lois Kendall or direct payments to subcontractors	90,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	22,500	22,500
CCE	31	1834 Park Blvd TIP	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	90,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	22,500	22,500
CCE	32	2926 Foothill Blvd TIP	DODG Corporation or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	33	7200 Bancroft Avenue	United Way or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	34	7200 Bancroft Avenue	United Way or direct payments to subcontractors	45,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	35	1416 Fruitvale Avenue	Esmerelda Chirino or direct payments to subcontractors Adrian Rocha or direct payments to	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	5,000	5,000
CCE	36	3801-9 Foothill Boulevard	subcontractors Mohammad Alomari or direct payments	45,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	37	3326 Foothill Boulevard	to subcontractors Equitas Investments, LLC or direct	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	38	2026 Fruitvale Avenue	payments to subcontractors Lynn Truong or direct payments to	45,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	39	1025 East 12th Street	subcontractors Lynn Truong or direct payments to	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	40	1025 East 12th Street	subcontractors Lynn Truong or direct payments to	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE	41	1045 East 12th Street	subcontractors Lynn Truong or direct payments to		Façade Improvement Program	Bond Proceeds	< 2 Years	3	0	7,500	7,500
CCE	42	1045 East 12th Street	subcontractors Richard Weinstein or direct payments	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	0	11,250	11,250
CCE		338 E 18th Street	to subcontractors Stephen Ma or direct payments to	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	0	30,000	0	30,000
CCE		1841 Park Blvd ral City East Total	subcontractors	30,000 \$180,990,232	Façade Improvement Program	Bond Proceeds	< 2 Years	3	\$3,206,694	7,500 \$724,493	7,500 \$3,931,187
COL	COLI	SEUM (COL)									
COL	1 - 0	PERATIONS						1	T		
					Aggregated project staff, other personnel costs and other operating/maintenance costs						
		Coliseum project staff/operations,			for successor agency enforceable obligations in Coliseum area, per labor						
COL	1	successor agency	City of Oakland as successor agency County of Alameda; Various taxing	5,684,823	MOUs.	Reserve Balances	10+ Years	1	690,066	244,474	934,540
COL	2	AB 1290 Pass through payments	entities Various - staff, consultants, cleanup	10,163,699	Payments per CRL 33607.5 Staffing, consultants, clean-up contractor,	Reserve Balances Redev Property Tax	10+ years	2	2,504,440	0	2,504,440
COL		Property remediation costs Property management, maintenance and	contractor, monitoring Various - staff, consultants, cleanup	TBD	monitoring Staffing, consultants, maintenance	Trust	10+ Years	7	0	0	0
COL		insurance costs ONDS	contractor, monitoring	200,000	contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	391	25,000	25,391
COL	5	Coliseum Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	124,595,950	2006 Coliseum Taxable Bond Debt Service	Redev Property Tax Trust	10+ years	2	1,860,360	0	1,860,360
COL	6	Coliseum TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	47,595,500	2006 Coliseum TE Bond Debt Service	Redev Property Tax Trust	10+ years	2	637,563	0	637,563
			<u> </u>		2006 Taxable Bond proceeds to fulfill legal						/
COL	7	Coliseum Taxable Bond Covenants	Various	11,193,760	obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0	0	0
COL	8	Coliseum TE Bond Covenants	Various	5,378,213	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0	0	0
COL	,	Colingum T	Various		2006 Taxable bond Audit, rebate analysis,	Redev Property Tax					
COL	9	Coliseum Taxable Bond Administration	Various	TBD	disclosure consulting, trustee services, etc.	Trust	10+ years	2	0	0	0
COL		Coliseum TE Bond Administration	Various	TBD	2006 TE bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ years	2	0	0	0
		ANTS Coliseum Transit Village Infrastructure	OHA, OEDC, Various	0.405.00	Pron 1C Grant	Other - Grant pass-	F 40	5	0	0.000.000	0.000.000
COL	11	Consecuti transit village illitastructure	OLIA, OLDO, VAIIOUS	8,485,000	Prop 1C Grant	la na	5 - 10 years	j j	1 0	2,000,000	2,000,000

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	ONTRACTS									
13	Marketing Consultant	Peninsula Development Adv Conley Consulting; David Paul Rosen	8,367	Marketing Consultation	Reserve Balances	< 2 Years	4	238	2,000	
4	Economic Consultants	& Associates; Various	96,000	Feasibility and Economic Analysis	Reserve Balances	< 2 Years	4	795	30,000	3
_	3209 International Boulevard Commercial Security Consultant	John Drab, Joseph Marintez, Various Al Lozano	20,000 5,000	Incentive Infill Grant Agreement Business security assessments	Reserve Balances Reserve Balances	< 2 Years	4	0 425	10,000	1
	PWA Environmental Consultants TREETSCAPES	Ninyo & Moore; Fugro; Various	50,000	Environmental Studies and Analysis	Reserve Balances	< 2 Years	4	0	50,000	
	Fruitvale Ave Streetscape	Ray's Electric	134,248	Fruitvale Ave. Streetscape improvement	Reserve Balances	< 2 Years	4	0	44,749	
	UBLIC FACILITIES/PROPERTIES 81st Avenue Library	NBC General Contractors; Harford	163,287	Close-out costs of new library	Reserve Balances	< 2 Years	4	0	20,000	1
	EIGHBORHOOD PROJECTS INI	TIATIVE	100,207	Close out costs of new library	Treserve Balarices	< 2 Teals			20,000	1
	NPI Jingletown Arts Project	Jingletown Arts & Business, Pro Arts, Various	4,762	Grant for beautification of Peterson St	Reserve Balances	< 2 Years	4	0	2,000	
8 - FA	AÇADE/TI PROGRAMS	Jesenia Del Cid or direct payments to								
20	3831 International Blvd - DS	subcontractors Jane Yoon or direct payments to	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	2,500	
21	3741 International Blvd - DS	subcontractors John Drab, Joseph Martinez or direct	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	2,500	
22	3209 International Blvd - DS	payments to subcontractors Hung Wah Leung or direct payments to	20,000	Infill Incentive grant	Reserve Balances	< 2 Years	4	0	0	
23	9313 International Blvd - DS	subcontractors Mike and Ressie Hunter or direct	12,500	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	3,125	
24	5746 International Blvd - DS	payments to subcontractors	17,500	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	4,375	
25	4251 International - DR	DODG Corporation or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	
26	6502 International Coffee Shop - TB	Joyce Calhoun or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	
27	Shoes and More/ 555 98th Ave - TB	Marlon McWilson or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	
28	Gents Barbershop/ 555 98th Avenue	Gents Barbershop or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	13,161	7,500	
29	175 98th Ave - TB	Organic Choice, Inc or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	
30	9625 International Blvd - TB	Keith Slipper or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	
31	655 98th Ave - DS	Aster Tesfasilasie or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	
	3751 International Blvd - DS	Jane Yoon or direct payments to subcontractors		Façade Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	
	1232 High Street - DS	Bay Farms Produce or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	
		Bay Farms Produce or direct payments					4	-		
		to subcontractors Bay Farms Produce or direct payments	30,000	Façade Improvement Program	Reserve Balances	< 2 Years		0	7,500	
	4351 International Blvd - DS	to subcontractors Bay Farms Produce or direct payments	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	
	1244 High Street - DS	to subcontractors Bay Farms Produce or direct payments	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	
37	4345 International Blvd - DS	to subcontractors Willie Scott dba Let's Do It or direct	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	7,500	
38	1462 B High Street - DS	payments to subcontractors Antonio Pelayo or direct payments to	9,002	Façade Improvement Program	Reserve Balances	< 2 Years	4	9,002	0	
39	5328-5338 International Blvd - DS	subcontractors John Drab, Joseph Martinez or direct	35,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	8,750	
40		payments to subcontractors Joyce Calhoun or direct payments to	35,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	8,750	
41	6502 International Coffee Shop - TB	subcontractors Marlon McWilson or direct payments to	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	
42	Oakland Shoes - TB	subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	
43	9313 International Blvd - DS	Hung Wah Leung or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	
44	1244 High Street - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	
45	1207 445h Ave - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	
46	4351 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	
47	4345 International Blvd - DS	Bay Farms Produce or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	
48	810 81st Ave - DS	Dobake Bakeries or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	0	11,250	
	3209 International Blvd - DS	John Drab, Joseph Martinez or direct payments to subcontractors	45,000		Reserve Balances	< 2 Years	4	0	11,250	
50	10000 Edes Ave - DS	Salvatore Raimondi or direct payments	45,000			< 2 Years	4	0	11,250	
	2142-6 E.12th St DR	to subcontractors Oscar Reed or direct payments to subcontractors	·	Tenant Improvement Program	Reserve Balances Reserve Balances		4	0		
		William Abend or direct payments to subcontractors	50,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	12,500	
	1446-1464 High Street - DS	7700 Edgewater Holdings, LLC or	50,000			< 2 Years		-	12,500	
					Reserve Balances	< 2 Years	4	0		
		direct payments to subcontractors DODG Corporation; Harmit Mann or	70,000	Façade Improvement Program	Danasa Dalamasa	0.1/	4		17,500	
54	4533-53 International Boulevard	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to	90,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	0	22,500	
54	4533-53 International Boulevard 276 Hegenberger - DR	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct	90,000	Façade Improvement Program Façade Improvement Program	Reserve Balances	< 2 Years	4	0	22,500 22,500	
54 55 56	4533-53 International Boulevard	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors	90,000	Façade Improvement Program Façade Improvement Program Façade Improvement Program					22,500	\$8,
54 55 56	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct	90,000 90,000 99,000	Façade Improvement Program Façade Improvement Program Façade Improvement Program	Reserve Balances	< 2 Years	4	0	22,500 22,500 24,750	\$8,
54 55 56 Colis	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations,	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors	90,000 90,000 99,000 \$215,216,611	Façade Improvement Program Façade Improvement Program Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per	Reserve Balances Reserve Balances	< 2 Years	4	0 0 \$5,716,441	22,500 22,500 24,750 \$2,782,473	\$8,
54 55 56 Colis	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup	90,000 90,000 99,000 \$215,216,611	Façade Improvement Program Façade Improvement Program Façade Improvement Program Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor,	Reserve Balances Reserve Balances Reserve Balances Reserve Balances Redev Property Tax	< 2 Years < 2 Years < 10+ years	4	0 \$5,716,441	22,500 22,500 24,750	\$8,
54 55 56 Coliss	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup	90,000 90,000 99,000 \$215,216,611 482,897	Façade Improvement Program Façade Improvement Program Façade Improvement Program Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance	Reserve Balances Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust	< 2 Years < 2 Years < 10+ years	4 4	0 \$5,716,441 \$58,353	22,500 22,500 24,750 \$2,782,473 18,072	
54 55 56 Colisc 1 2	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and insurance costs	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453	Façade Improvement Program Façade Improvement Program Façade Improvement Program Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances	< 2 Years < 2 Years < 10+ years 10+ Years 10+ Years	1 7 7	58,353 0 93,500	22,500 22,500 24,750 \$2,782,473 18,072 0 25,000	
54 55 56 Colisc 1 2 3	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring	90,000 90,000 99,000 \$215,216,611 482,897	Façade Improvement Program Façade Improvement Program Façade Improvement Program Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance contractor, monitoring, insurance costs Payments per CRL 33607.5	Reserve Balances Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust	< 2 Years < 2 Years < 10+ years	1 7	0 \$5,716,441 \$58,353	22,500 22,500 24,750 \$2,782,473 18,072	
54 55 56 Colise	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202	Façade Improvement Program Façade Improvement Program Façade Improvement Program Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance contractor, monitoring, insurance costs Payments per CRL 33607.5	Reserve Balances Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances	< 2 Years < 2 Years < 10+ years 10+ Years 10+ Years	1 7 7	58,353 0 93,500	22,500 22,500 24,750 \$2,782,473 18,072 0 25,000	
1 2 3 4 OAKI	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total LAND ARMY BASE (AB)	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing entities	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202	Façade Improvement Program Façade Improvement Program Façade Improvement Program Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance contractor, monitoring, insurance costs Payments per CRL 33607.5	Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances Reserve Balances	< 2 Years < 2 Years < 10+ years 10+ Years 10+ Years	1 7 7	58,353 0 93,500	22,500 22,500 24,750 \$2,782,473 18,072 0 25,000	
54 55 56 Coliss	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total LAND ARMY BASE (AB)	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing entities CA Capital Investment Group; Port of	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202	Façade Improvement Program Façade Improvement Program Façade Improvement Program Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance contractor, monitoring, insurance costs Payments per CRL 33607.5	Reserve Balances Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances	< 2 Years < 2 Years < 10+ years 10+ Years 10+ Years	1 7 7	58,353 0 93,500	22,500 22,500 24,750 \$2,782,473 18,072 0 25,000	
1 2 3 4 OAKI	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total LAND ARMY BASE (AB) Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing entities CA Capital Investment Group; Port of Oakland; Various	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202 \$1,625,552	Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance contractor, monitoring, insurance costs Payments per CRL 33607.5 Infrastructure Master Planning & Design Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per	Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances Reserve Balances Reserve Balances Reserve Balances Reserve Balances	< 2 Years < 2 Years < 2 Years 10+ years 10+ Years 10+ Years 10+ years 3-5 years	1 7 7	0 0 \$5,716,441 58,353 0 93,500 132,080 \$283,933	22,500 24,750 \$2,782,473 \$18,072 0 25,000 0 \$43,072	4
54 55 56 Colise 1 2 3 4 Oak F	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total LAND ARMY BASE (AB) Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing entities CA Capital Investment Group; Port of Oakland; Various City of Oakland, as successor agency City of Oakland, as successor agency County of Alameda; Various taxing	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202 \$1,625,552 13,328,130	Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance costs eontractor, monitoring, insurance costs Payments per CRL 33607.5 Infrastructure Master Planning & Design Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs.	Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances Reserve Balances Redev Property Tax Trust Redev Property Tax Trust	< 2 Years < 2 Years < 2 Years 10+ years 10+ Years 10+ years 3-5 years	1 7 7 2	0 0 \$5,716,441 58,353 0 93,500 132,080 \$283,933	22,500 22,500 24,750 \$2,782,473 18,072 0 25,000 0 \$43,072	4
1 2 3 4 OAKL 1 1 2 3 3	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total LAND ARMY BASE (AB) Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, sonsultants, cleanup contractor, monitoring County of Alameda; Various taxing entities CA Capital Investment Group; Port of Oakland; Various	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202 \$1,625,552 13,328,130	Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance costs eontractor, monitoring, insurance costs Payments per CRL 33607.5 Infrastructure Master Planning & Design Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. Payments per CRL 33607.5	Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances Reserve Balances Reserve Balances Reserve Balances Reserve Balances	< 2 Years < 2 Years < 2 Years 10+ years 10+ Years 10+ Years 10+ years 3-5 years	1 7 7	0 0 \$5,716,441 58,353 0 93,500 132,080 \$283,933	22,500 24,750 24,750 \$2,782,473 18,072 0 25,000 0 \$43,072	\$
54 55 56 Coliss 1 2 3 4 Oak 1 1 2 3 Oakla 0 Oakl	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total LAND ARMY BASE (AB) Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency AB 1290 Pass through payments	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing entities CA Capital Investment Group; Port of Oakland; Various City of Oakland, as successor agency City of Oakland, as successor agency County of Alameda; Various taxing	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202 \$1,625,552 13,328,130 3,291,501 3,687,024	Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance costs eontractor, monitoring, insurance costs Payments per CRL 33607.5 Infrastructure Master Planning & Design Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. Payments per CRL 33607.5	Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances Reserve Balances Redev Property Tax Trust Redev Property Tax Trust	< 2 Years < 2 Years < 2 Years 10+ years 10+ Years 10+ years 3-5 years	1 7 7 2	0 0 \$5,716,441 58,353 0 93,500 132,080 \$283,933 0	22,500 24,750 24,750 \$2,782,473 18,072 0 25,000 0 \$43,072	\$
54 55 56 Coliss 1 2 3 4 Oak 6 Oak 0ak Oak 0ak 0ak Oak 0ak Oak 0ak Oak 0ak	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency AB 1290 Pass through payments and Army Base Total	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing entities CA Capital Investment Group; Port of Oakland; Various City of Oakland, as successor agency City of Oakland, as successor agency County of Alameda; Various taxing	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202 \$1,625,552 13,328,130 3,291,501 3,687,024	Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance costs eontractor, monitoring, insurance costs Payments per CRL 33607.5 Infrastructure Master Planning & Design Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. Payments per CRL 33607.5	Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances Reserve Balances Redev Property Tax Trust Redev Property Tax Trust	< 2 Years < 2 Years < 2 Years 10+ years 10+ Years 10+ years 3-5 years	1 7 7 2	0 0 \$5,716,441 58,353 0 93,500 132,080 \$283,933 0	22,500 24,750 24,750 \$2,782,473 18,072 0 25,000 0 \$43,072	\$
54 55 56 Coliss 1 2 3 4 Oak 6 Oak 0ak Oak 0ak 0ak Oak 0ak Oak 0ak Oak 0ak	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total LAND ARMY BASE (AB) Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency AB 1290 Pass through payments and Army Base Total T OAKLAND (WO)	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing entities CA Capital Investment Group; Port of Oakland; Various City of Oakland, as successor agency City of Oakland, as successor agency County of Alameda; Various taxing	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202 \$1,625,552 13,328,130 3,291,501 3,687,024	Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance costs Payments per CRL 33607.5 Infrastructure Master Planning & Design Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. Payments per CRL 33607.5	Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances Reserve Balances Redev Property Tax Trust Redev Property Tax Trust	< 2 Years < 2 Years < 2 Years 10+ years 10+ Years 10+ years 3-5 years	1 7 7 2	0 0 \$5,716,441 58,353 0 93,500 132,080 \$283,933 0	22,500 24,750 24,750 \$2,782,473 18,072 0 25,000 0 \$43,072	\$
54 55 56 Colise 1 2 3 4 Oak F OAKI 1	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total LAND ARMY BASE (AB) Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency AB 1290 Pass through payments and Army Base Total T OAKLAND (WO) Decrations	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing entities CA Capital Investment Group; Port of Oakland; Various City of Oakland, as successor agency City of Oakland, as successor agency County of Alameda; Various taxing	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202 \$1,625,552 13,328,130 3,291,501 3,687,024	Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance costs contractor, monitoring, insurance costs Payments per CRL 33607.5 Infrastructure Master Planning & Design Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable	Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances Reserve Balances Redev Property Tax Trust Redev Property Tax Trust	< 2 Years < 2 Years < 2 Years 10+ years 10+ Years 10+ years 3-5 years	1 7 7 2	0 0 \$5,716,441 58,353 0 93,500 132,080 \$283,933 0	22,500 24,750 24,750 \$2,782,473 18,072 0 25,000 0 \$43,072	\$
1 2 3 4 OAKL 1 1 2 3 OAKL 1 1 - C	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total LAND ARMY BASE (AB) Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency AB 1290 Pass through payments and Army Base Total T OAKLAND (WO)	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing entities CA Capital Investment Group; Port of Oakland; Various City of Oakland, as successor agency County of Alameda; Various taxing entities City of Oakland, as successor agency County of Alameda; Various taxing entities	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202 \$1,625,552 13,328,130 3,291,501 3,687,024	Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance costs Payments per CRL 33607.5 Infrastructure Master Planning & Design Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. Payments per CRL 33607.5	Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances Reserve Balances Redev Property Tax Trust Redev Property Tax Trust	< 2 Years < 2 Years < 2 Years 10+ years 10+ Years 10+ years 3-5 years	1 7 7 2	0 0 \$5,716,441 58,353 0 93,500 132,080 \$283,933 0	22,500 24,750 24,750 \$2,782,473 18,072 0 25,000 0 \$43,072	\$
1 2 3 4 4 Oak F OAKL 1 1 2 3 WES 1 - C	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total LAND ARMY BASE (AB) Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency AB 1290 Pass through payments and Army Base Total T OAKLAND (WO) Deperations West Oakland project staff/operations,	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing entities CA Capital Investment Group; Port of Oakland; Various City of Oakland, as successor agency County of Alameda; Various taxing entities	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202 \$1,625,552 13,328,130 3,291,501 3,687,024 \$20,306,655	Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance costs Payments per CRL 33607.5 Infrastructure Master Planning & Design Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. Payments per CRL 33607.5	Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances Redev Property Tax Trust Redev Property Tax Trust Reserve Balances	< 2 Years < 2 Years < 2 Years 10+ years 10+ Years 10+ years 10+ years 10+ years 10+ years	1 7 7 2	0 0 \$5,716,441 58,353 0 93,500 132,080 \$283,933 0 357,696 922,708 \$1,280,404	22,500 22,500 24,750 \$2,782,473 18,072 0 25,000 0 \$43,072 0 117,290 0 \$117,290	\$
54 55 56 Coliss 1 2 3 4 Oak Mark 1 2 3 1 Coliss 1 C	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total LAND ARMY BASE (AB) Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency AB 1290 Pass through payments and Army Base Total T OAKLAND (WO) Derations West Oakland project staff/operations, successor agency AB 1290 Pass through payments	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing entities CA Capital Investment Group; Port of Oakland; Various City of Oakland, as successor agency County of Alameda; Various taxing entities City of Oakland, as successor agency County of Alameda; Various taxing entities	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202 \$1,625,552 13,328,130 3,291,501 3,687,024 \$20,306,655	Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance contractor, monitoring, insurance costs Payments per CRL 33607.5 Infrastructure Master Planning & Design Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. Payments per CRL 33607.5 Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs. Payments per CRL 33607.5 Administrative costs for West Oakland Project Area Committee meetings:	Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances Redev Property Tax Trust Reserve Balances Redev Property Tax Trust Redev Property Tax Trust Reserve Balances	< 2 Years < 2 Years < 2 Years 10+ years 10+ Years 10+ years 10+ years 10+ years 10+ years	1 7 7 2 1 1 2	0 0 \$5,716,441 58,353 0 93,500 132,080 \$283,933 0 357,696 922,708 \$1,280,404	22,500 22,500 24,750 \$2,782,473 18,072 0 25,000 0 \$43,072 0 \$117,290 66,500	\$
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54 55 56 Coliss 1 2 3 4 Oak F Oak 1 1 2 3 1 - C 1 2 3 4 5 5 6 6 6 6 6 6 6 6	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total LAND ARMY BASE (AB) Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency AB 1290 Pass through payments and Army Base Total T OAKLAND (WO) Derations West Oakland project staff/operations, successor agency AB 1290 Pass through payments West Oakland Project Area Committee Administration Property remediation costs Property management, maintenance and insurance costs	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing entities CA Capital Investment Group; Port of Oakland; Various City of Oakland, as successor agency County of Alameda; Various taxing entities City of Oakland, as successor agency County of Alameda; Various taxing entities Various - staff, consultants, cleanup contractor, monitoring	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202 \$1,625,552 13,328,130 3,291,501 3,687,024 \$20,306,655 2,199,334 2,001,982 5,940	Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance costs Payments per CRL 33607.5 Infrastructure Master Planning & Design Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. Payments per CRL 33607.5 Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs. Payments per CRL 33607.5 Administrative costs for West Oakland Project Area Committee meetings: printing/duplication; postage; food; facility rental; staff Staffing, consultants, clean-up contractor, monitoring Staffing, lien removal, consultants,	Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances Reserve Balances Reserve Balances Reserve Balances Reserve Balances Reserve Balances	< 2 Years < 2 Years < 2 Years 10+ years	1 7 7 2 1 1 2 1 1 2	0 0 \$5,716,441 58,353 0 93,500 132,080 \$283,933 0 0 357,696 922,708 \$1,280,404	22,500 22,500 24,750 \$2,782,473 18,072 0 25,000 0 \$43,072 0 \$117,290 66,500 0	\$1
54 55 56 Coliss 1 2 3 4 Oak P OAKI 1 2 3 Oakla 1 2 3 Oakla 1 2 3 Oakla 1 2 3 Oakla	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total LAND ARMY BASE (AB) Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency AB 1290 Pass through payments and Army Base Total T OAKLAND (WO) Derations West Oakland project staff/operations, successor agency AB 1290 Pass through payments West Oakland Project Area Committee Administration Property remediation costs Property remediation costs Property management, maintenance and insurance costs Grants WEST OAKLAND TRANSIT VILLAGE-	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing entities CA Capital Investment Group; Port of Oakland; Various City of Oakland, as successor agency County of Alameda; Various taxing entities City of Oakland, as successor agency County of Alameda; Various taxing entities City of Oakland, as successor agency County of Alameda; Various taxing entities Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202 \$1,625,552 13,328,130 3,291,501 3,687,024 \$20,306,655 2,199,334 2,001,982 5,940 TBD 500,000	Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance costs Payments per CRL 33607.5 Infrastructure Master Planning & Design Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. Payments per CRL 33607.5 Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs. Payments per CRL 33607.5 Administrative costs for West Oakland Project Area Committee meetings: printing/duplication; postage; food; facility rental; staff Staffing, consultants, clean-up contractor, monitoring, insurance costs Preparation of WO Specific Plan - TIGER II	Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances Redev Property Tax Trust Reserve Balances Redev Property Tax Trust Reserve Balances	4 2 Years 4 2 Years 2 Years 10+ Years	1 1 7 7 2 1 1 2 1 7 7 7 7 7 7 7 7 7 7 7	0 \$5,716,441 58,353 0 93,500 132,080 \$283,933 0 357,696 922,708 \$1,280,404 216,473 356,904 540 0	22,500 24,750 24,750 \$2,782,473 18,072 0 25,000 0 \$43,072 117,290 0 \$117,290 0 \$117,290 0 1,080 0 25,000	\$1
1 2 3 4 4 Oak F 1 2 3 3 4 4 5 5 6 6 6 6 3 - C 6 6 6 3 - C 6 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	4533-53 International Boulevard 276 Hegenberger - DR 8451 San Leandro Street - TB eum Total OAK KNOLL (OK) Oak Knoll project staff/operations, successor agency Property remediation costs Property management, maintenance and insurance costs AB 1290 Pass through payments Knoll Total LAND ARMY BASE (AB) Economic Development Conveyance (EDC) Master Developer (MD) ENA/PSA Army Base project staff/operations, successor agency AB 1290 Pass through payments and Army Base Total T OAKLAND (WO) Derations West Oakland project staff/operations, successor agency AB 1290 Pass through payments West Oakland Project Area Committee Administration Property remediation costs Property remediation costs Property management, maintenance and insurance costs Grants WEST OAKLAND TRANSIT VILLAGE-	DODG Corporation; Harmit Mann or direct payments to subcontractors Harmit Mann or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors Pick-N-Pull Auto Dismantlers or direct payments to subcontractors City of Oakland, as successor agency Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring County of Alameda; Various taxing entities CA Capital Investment Group; Port of Oakland; Various City of Oakland, as successor agency County of Alameda; Various taxing entities City of Oakland, as successor agency County of Alameda; Various taxing entities Various - staff, consultants, cleanup contractor, monitoring Various - staff, consultants, cleanup contractor, monitoring	90,000 90,000 99,000 \$215,216,611 482,897 TBD 603,453 539,202 \$1,625,552 13,328,130 3,291,501 3,687,024 \$20,306,655 2,199,334 2,001,982 5,940 TBD	Façade Improvement Program Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs. Staffing, consultants, clean-up contractor, monitoring Staffing, consultants, maintenance costs Payments per CRL 33607.5 Infrastructure Master Planning & Design Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oakland Army Base area, per labor MOUs. Payments per CRL 33607.5 Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in West Oakland area, per labor MOUs. Payments per CRL 33607.5 Administrative costs for West Oakland Project Area Committee meetings: printing/duplication; postage; food; facility rental; staff Staffing, consultants, clean-up contractor, monitoring, insurance costs Preparation of WO Specific Plan - TIGER II	Reserve Balances Reserve Balances Reserve Balances Redev Property Tax Trust Reserve Balances Reserve Balances Reserve Balances Reserve Balances Reserve Balances Reserve Balances Reserve Balances	4 2 Years 4 2 Years 2 Years 10+ Years	1 7 7 2 1 1 2 1 7 7 7 7 1 2 1 1 7 7 7 7	0 0 \$5,716,441 58,353 0 93,500 132,080 \$283,933 0 0 357,696 922,708 \$1,280,404	22,500 24,750 24,750 \$2,782,473 18,072 0 25,000 0 \$43,072 0 \$117,290 \$117,290 66,500 0	\$

Exhibit A Page 6of 16

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		NEST OAKLAND BUSINESS ALERT treetscapes	BA Processing & Copying; Various	6,000	Business Alert meeting administration Construction contract for 7th St PhI	Reserve Balances	< 2 Years	1	2,590	240	2,830
wo _	9 7	TH ST PH I STREETSCAPE	Gallagher & Burke; Various	538,990		Reserve Balances	3-5 years	4	0	359,326	359,326
	-+	TH ST PH I STREETSCAPE PERALTA/ MLK STREETSCAPE	City of Oakland; Various Gates & Associates; Various	158,017 147,075	streetscape project Landscape architect design services	Reserve Balances Reserve Balances	3-5 years 3-5 years	4	0 10,641	105,344 29,415	105,344 40,056
		PERALTA/ MLK STREETSCAPE	PWA Staff; Various	87,647	PWA staffing costs for MLK/Peralta streetscape project	Reserve Balances	3-5 years	4	12,220	17,531	29,751
		STREET TREE MASTER PLAN ublic Facilities	WO Green Initiative; Various	40,000	Reforestation plan for West Oakland	Reserve Balances	< 2 Years	4	2,830	18,585	21,415
WO 1	4 F	FITZGERALD & UNION PARK eighborhood Project Intiative (City Slicker Farms, Inc.; Various	133,134	Park improvements	Reserve Balances	< 2 Years	4	0	133,134	133,134
		NPI 31ST DEMOSTRATION PROJECT	Urban Releaf; Various	42,939	Water capture demo project	Reserve Balance	< 2 Years	4	0	8,350	8,350
WO 1	6 1	NPI 40TH ST MEANINGFUL NPI AQUAPONICS GARDENS	Longfellow Cmty Assoc; Various	51,454	40th St. median landscaping	Reserve Balance Reserve Balance	< 2 Years	4	51,386	0	51,386 6,708
	_	NPI DOG PARK WEST OAKLAND	Kijiji Grows; Various ODOG; Various	53,500 4,000	Raised veg. beds, youth training Construction of a dog park	Reserve Balance	< 2 Years	4	0	4,000	4,000
	-	NPI DOGTOWN/HOLLIS ST	Dogtown Neighbors Association; Various	57,000	•	Reserve Balance	< 2 Years	4	54,500	0	54,500
		NPI LONGFELLOW SPOT GRNG	West St. Watch; Various Noe Noyola/RMT Landscape; Various	12,100 3,600	Spot landscaping, Longfellow nbhd. W. Mac median landscaping	Reserve Balance Reserve Balance	< 2 Years	4	0	3,025	3,025
WO 2	22 1	NPI MELTZER BOYS/GIRLS CLUB	Boys/Girls Club; Various	53,500	Building & entryway improvements	Reserve Balance	< 2 Years	4	45,171	8,329	53,500
		açade & Tenant Improvements 2534 Mandela Parkway	Brown Sugar Kitchen; Various	75,000	Façade/Tenant Improvement Program	Reserve Balance	< 2 Years	4	0	30,000	30,000
	-	364-62 7th Street (FI) 485 8th Street (FI)	Mandela MarketPlace; Various Overcomers with Hope; Various	30,000 30,000	· · · · · · · · · · · · · · · · · · ·	Reserve Balance Reserve Balance	< 2 Years < 2 Years	4	0	7,500 7,500	7,500 7,500
		2232 MLK (FI) 3301-03 San Pablo Ave (FI)	Sam Strand; Various Tanya Holland; Various	30,000 30,000	Façade Improvement Program Façade Improvement Program	Reserve Balance Reserve Balance	< 2 Years	4	0	15,000 7,500	15,000 7,500
WO 2	28 1	1364-62 7th Street (TI) 3301-03 San Pablo Ave (TI)	Mandela MarketPlace; Various Tanya Holland; Various	35,197 45,000		Reserve Balance Reserve Balance	< 2 Years	4	0	8,799 11,250	8,799 11,250
		1600 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000		Reserve Balance	< 2 Years	4	0	30,000	30,000
WO 3	31 1	620-28 7th Street (FI)	Seventh Street Historical District, LLC; Various	•	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	30,000	30,000
		632-42 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	30,000	30,000
		600 7th Street Oakland Totals	OneFam Bikes4Life; Various	9,430 \$6,874,746	Tenant Improvement Program	Reserve Balance	< 2 Years	4	9 \$800,764	9,430 \$1,039,846	9,430 \$1, 840,61 0
		AND MODERATE INCOME HOU	USING (LM)								
			City of Oakland/East Bay Asian Local Development Corporation								
LM	1 5	Sausal Creek	(EBALDC)/Homeplace Initiatives Corporation	22	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	0	22	22
LM 2	2 F	Project Pride Transi	City of Oakland/AHA/East Bay Community Recovery Project	35,195	Housing development loan	Low/Mod Income Hsg Fund Low/Mod Income Hsg	< 2 Years	4	0	35,195	35,195
LM _	3 E	Emancipation Village	City of Oakland/AHA	1,000,000	Housing development loan	Fund Low/Mod Income Hsg	< 2 Years	4	0	200,000	200,000
	4 (DCHI OpGrant - James Lee Ct	City of Oakland/Dignity Housing	4,000	Emergency operations grant	Fund Low/Mod Income Hsg	< 2 Years	4	0	4,000	4,000
LM _	5 E	East Oakland Comm Project	City of Oakland/EOCP City of Oakland/East Bay Asian Local	3,677,122	Guarantee for op. costs of trans hsg	Fund	10+ Years	1	155,626	44,464	200,090
LM e	6 8	Slim Jenkins Ct Rehab	Development Corporation (EBALDC)/Slim Jenkins Court LLC	411,767	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	130,276	150,000	280,276
			City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Seminary Avenue Devt			Low/Mod Income Hsg					
LM	7 H	Hugh Taylor House Rehab	Corp	65,654	Housing development loan	Fund Low/Mod Income Hsg	< 2 Years	4	65,654	0	65,654
		Daks Hotel Rehab	City of Oakland/Jefferson Oaks LP City of Oakland/RCD/RCD Housing		Housing development loan	Fund Low/Mod Income Hsg	3-4 Years	4	0	26	26
LM S	9 E	Eldridge Gonaway Commons	LLC City of Oakland/East Bay Asian Local	1,655,000	Housing development loan	Fund	< 2 Years	4	0	350,000	350,000
LM 1	0 E	Effie's House Rehab	Development Corporation (EBALDC)/Ivy Hill Devt Corp	1,455,251	Housing development loan Housing development loan; Construction &	Low/Mod Income Hsg Fund Low/Mod Income Hsg	< 2 Years	4	66,104	550,000	616,104
LM 1	1 5	St.Joseph's Family Apts	City of Oakland/BRIDGE	0	Rent-up Oversight	Fund Low/Mod Income Hsq	3-4 Years	4	0	0	0
LM 1	2 (Daks Hotel Emerg Operations	City of Oakland/Oaks Associates City of Oakland/Oakland Point LP /	21,250	Emergency operations grant	Fund	3-4 Years	4	0	21,250	21,250
LM 1	3 (Dakland Point LP, rehab	East Bay Asian Local Development Corporation (EBALDC)	1,705,518	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	639,924	341,102	981,026
			City of Oakland/East Bay Asian Local Development Corporation (EBALDC)/Drasnin Manor LLC/Drasnin			L ow/Mod Income Hea					
LM 1	4 [Drasnin Manor	Manor LP City of Oakland/Dignity Housing West	1,025,501	Housing development loan	Low/Mod Income Hsg Fund Low/Mod Income Hsg	< 2 Years	4	1,025,501	0	1,025,501
LM 1	5 .	James Lee Court	Associates City of Oakland/EAH/Cathedral	1,452,168	Housing development loan	Fund Low/Mod Income Hsg	< 2 Years	4	753,843	400,000	1,153,843
		Cathedral Gardens	Gardens Oakland LP City of Oakland/AMCAL/Amcal		Housing development loan	Fund Low/Mod Income Hsg	3-4 Years	4	0	1,700,000	1,700,000
		MacArthur Apartments 94th and International Blvd	MacArthur Fund, LP		Housing development loan	Fund Low/Mod Income Hsg	< 2 Years	4	452,656	250,000	702,656
		Calif Hotel Acq/Rehab	City of Oakland/TBD - LP / Related City of Oakland/California Hotel LP		Housing development loan Housing development loan	Fund Low/Mod Income Hsg Fund	3-4 Years 3-4 Years	4	0	450,000 683,802	450,000 683,802
			City of Oakland/East Bay Asian Local	1,000,002		Low/Mod Income Hsg				000,002	000,002
LM 2	20 1	Marcus Garvey Commons	Development Corporation (EBALDC) City of Oakland/East Bay Asian Local	352,000	Housing development loan	Fund	3-4 Years	4	0	102,000	102,000
I M	, .	Madison Park Anto	Development Corporation (EBALDC)/Madison Park Housing	4.050.000	Housing devalopment loss	Low/Mod Income Hsg		4	_	500.000	500.000
		Madison Park Apts Kenneth Henry Court	Associates City of Oakland/Kenneth Henry Ct LP / Satellite		Housing development loan Housing development loan	Fund Low/Mod Income Hsg Fund	3-4 Years < 2 Years	4	1,300,000	500,000 75,000	500,000 1,375,000
		Grid Alternatives	City of Oakland/Grid Alternatives		Solar panel installations	Low/Mod Income Hsg Fund	< 2 Years	4	1,300,000	5,000	5,000
	(California Hotel Emergency Operating Assistance	City of Oakland/CAHON	•	Grant for operation of afforable housing	Low/Mod Income Hsg Fund	< 2 Years	4	31,209	6,541	37,750
LM 2	25 1	550 5th Avenue	City of Oakland/Dunya Alwan	44,160	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	7,713	14,720	22,433
LM 2	26 7	7817 Arthur Street	City of Oakland/Clovese Hughes	26,750	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund Low/Mod Income Hsg	< 2 Years	4	0	26,750	26,750
		2500 63rd Avenue	City of Oakland/Ruby Latigue	19,980	Residential Rehabilitation Loan	Fund Low/Mod Income Hsg	< 2 Years	4	160	19,820	19,980
		9719 Holly Street	City of Oakland/Beverly William	17,300		Fund Low/Mod Income Hsg	< 2 Years	4	0	6,100	6,100
		3435 E 17th Street	City of Oakland/Sonia Rubalcava	-,		Fund Low/Mod Income Hsg	< 2 Years	4	0	5,350	5,350
		5906 Holway Street	City of Oakland/Louise Oatis City of Oakland/Saul & Fidelia Deanda	54,797 16,000		Fund Low/Mod Income Hsg Fund	< 2 Years	4	754	54,797	54,797 5,954
		2163 E 24th Street	City of Oakland/Yihe Lei & Haici Liu	•	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	7 54	10,296	
LM 3		2001 87th Avenue	City of Oakland/Mahershall & Maria Adams		Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	2,950	1,065	4,015
LM 3	34 1	802 Bridge Avenue	City of Oakland/Maria Romero	34,803	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	19,869	3,906	23,775
LM 3	35 1	433 46th Avenue	City of Oakland/Brack & Carrie Carter	17,422	Residential Rehabilitation Loan Staff costs for proj mgmt; ongoing	Low/Mod Income Hsg Fund	< 2 Years	4	0	1,600	1,600
LM 3	36 I	Low Mod Housing Admin	City of Oakland	10,789,086	monitoring/reporting; operating/maintenance	Low/Mod Income Hsg Fund	10+ Years	4, 5	2,403,751	375,526	2,779,277
	37 2	2000 Housing Bonds	Various		Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	(
LM 3	2	2006A Housing Bonds see attached payment schedule)	Bank of New York		Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	58,875	0	58,875
LM 3	39 2	2006A Housing Bonds	Various	0	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	4	0	0	С
LM 4		2006A Housing Bonds 2006A-T Housing Bonds	Various	TBD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Trust Fund Redev Property Tax	10+ Years	4	0	0	С
LM 4		see attachment payment schedule)	Bank of New York	132,318,480	Scheduled debt service on bonds Bond proceeds to fulfill legal obligations of	Trust	10+ Years	2	2,196,549	0	2,196,549
LM 4	12 2	2006A-T Housing Bonds	Various		tax allocation bond covenants Audit, rebate analysis, disclosure consulting,	Bond Proceeds Redev Property Trust	10+ Years	4	0	0	0
		2006A-T Housing Bonds	Various	TBD	trustee services, etc.	Fund Redev Property Tax	10+ Years	4	0	0	0
	2	2011 Housing Bonds	B. J. (N. Y.					-			
LM 4	14 (2011 Housing Bonds see attached payment schedule)	Bank of New York Various		Scheduled debt service on bonds Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Trust Bond Proceeds	10+ Years 10+ Years	2	1,931,369	0	1,931,369

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LM	46	2011 Housing Bond Reserve	Bank of New York; 2011 Bond holders	4,514,950	Reserve funds required by bond covenants	Bond Proceeds	10+ Years	4	0	0	0
LM		-			Audit, rebate analysis, disclosure consulting,	Redev Property Trust		4			-
LIVI	47	2011 Housing Bonds Development of low and moderate income housing to meet replacement housing and inclusionary/area production	Various	IBD	trustee services, etc.	Fund	10+ Years	4	0	0	0
	48	requirements pursuant to Section 33413, to the extent required by law	Various	Ongoing	Site acquisition loans; Housing development loans; etc.	Redev Property Trust Fund	10+ Years	4	0	0	0
LM	49	Grant/Loan Mgmt Software	City of Oakland/Housing and Development Software LLC	171,516	Reimbursement for software license fees/recurring	Low/Mod Income Hsg Fund	10+ Years	1	0	70,000	70,000
		-	·		-	Low/Mod Income Hsg			-		
LM	50	15th and Castro	City of Oakland/Arcadis US, Inc.	4,734	Environmental monitoring/analysis	Fund Low/Mod Income Hsg	< 2 Years	4	0	734	734
LM	51	Construction Monitoring	City of Oakland/The Alley Group	104,420	Construction monitoring for hsg projects	Fund Low/Mod Income Hsg	< 2 Years	1	0	10,000	10,000
LM	52	Construction Monitoring	City of Oakland/ARCS	104,063	Construction monitoring for hsg projects	Fund	< 2 Years	1	0	10,000	10,000
			City of Oakland/East Bay Asian Local Development Corporation (EBALDC)		Housing development - required by State	Low/Mod Income Hsq					
LM	53	Lion Creek Crossing V	(LP/LLC not yet set up)	10,000,000	grant Matching funds required by Federal HOME	Fund Low/Mod Income Hsg	3-4 Years	4	0	3,500,000	3,500,000
LM	54	HOME Match Funds	City of Oakland	36,089	program	Fund	3-4 Years	4	0	36,089	36,089
			Oak to Ninth Community Benefits		Obligation to develop 465 affordable housing	Low/Mod Income Hsg					
LM	55	Oak to 9th Hsg Development	Coalition	TBD	units pursuant to Cooperation Agreement	Fund	10+ Years	4	0	0	0
LM	56	MLK Plaza	City of Oakland/RCD	11,488	MLK Plaza Loan Reserve	Low/Mod Income Hsg Fund	< 2 Years	4	0	11,488	11,488
LM	57	St.Joseph's Family	City of Oakland/BRIDGE Housing Corp.	0	Housing development loan; Construction & Rent-up Oversight	Bond Proceeds	< 2 Years	4	0	0	0
LM	58	Calaveras Townhomes	City of Oakland/Community Assets,	20.705	Housing development loan	Bond Proceeds		4	0	20,725	20.705
			City of Oakland/Fred Finch Youth				3-4 Years		,		20,725
LM	59	Emancipation Village	Center City of Oakland/EAH/Cathedral	652,000	Housing development loan	Bond Proceeds	< 2 Years	4	0	331,000	331,000
LM	60	Cathedral Gardens	Gardens Oakland LP		Housing development loan	Bond Proceeds	3-4 Years	4	0	125,000	125,000
LM LM	61 62	94th and International Blvd 1574-90 7th Street	City of Oakland/TBD - LP / Related City of Oakland/CDCO		Housing development loan Site acquistion loan	Bond Proceeds Bond Proceeds	3-4 Years < 2 Years	4	0	500,000 8,550	500,000 8,550
LM	63	Faith Housing	City of Oakland/Faith Housing	8,916	Site acquistion loan	Bond Proceeds	3-4 Years	4	0	8,916	8,916
LM	64	3701 MLK Jr Way	City of Oakland/CDCO (or maint. service contractor)	5,641	Site acquistion loan	Bond Proceeds	3-4 Years	4	0	5,641	5,641
			City of Oakland/CDCO (or maint.	·	·				-		·
LM	65 66	MLK & MacArthur (3829 MLK) 715 Campbell Street	service contractor) City of Oakland/OCHI-Westside	7,858 1,190	Site acquistion loan Site acquistion loan	Bond Proceeds Bond Proceeds	3-4 Years 3-4 Years	4	0	7,858 1,190	7,858 1,190
LM	67	1672- 7th Street	City of Oakland/OCHI-Westside		Site acquistion loan	Bond Proceeds	3-4 Years	4	0	12,072	12,072
LM	68	1666 7th St Acqui.	City of Oakland/OCHI-Westside	9,971	Site acquistion loan	Bond Proceeds	3-4 Years	4	0	9,971	9,971
LM	69	MLK Plaza	City of Oakland/Resources for Community Dev	219,483	MLK Loan Reserve	Bond Proceeds	< 2 Years	4	0	50,000	50,000
			City of Oakland/East Bay Asian Local Development Corporation								
LM	70	Sausal Creek	(EBALDC)/Homeplace Initiatives	11 120	Housing development loop	Road Brooneds	. 2 Veers	4	0	11 420	11 420
			Corporation City of Oakland/East Bay Habitat for		Housing development loan	Bond Proceeds	< 2 Years		-	11,439	11,439
LM	71	Tassafaronga	Humanity	210,107	Housing development loan	Bond Proceeds	< 2 Years	4	114,051	96,056	210,107
1.04	70	Harrison Coning Anto	Christian Church Homes/Harrison St.	5 400 000	Harris a development land	David Davids	0.1/			4 000 000	4 000 000
LM LM	72 73	Harrison Senior Apts St Joseph Senior	City of Oakland/Senior Hsg Assoc, LP City of Oakland/BRIDGE		Housing development loan Housing development loan	Bond Proceeds Bond Proceeds	< 2 Years	4	763,000	1,000,000	1,000,000 763,000
1.04		Project Pride	City of Oakland/AHA/East Bay		-	Bond Proceeds		4		55.000	
LM	75	720 E 11TH ST/East 11th LP	Community Recovery Fund City of Oakland/East 11th LP		Housing development loan Housing development loan	Bond Proceeds	< 2 Years 3-4 Years	4	137,502	55,000 100,000	192,502 100,000
LM	76	OCHI Portfolio	City of Oakland	92,000	Insurance costs advanced by City	Bond Proceeds	3-4 Years	4	91,893	107	92,000
LM	77	Oaks Hotel	City of Oakland/Oaks Associates City of Oakland/Kenneth Henry Ct LP /	77,260	Grant for capital improvements	Bond Proceeds	3-4 Years	4	0	27,260	27,260
LM	78	Kenneth Henry Court	Satellite	500	Housing development loan	Bond Proceeds	< 2 Years	4	0	500	500
			City of Oakland/East Bay Asian Local Development Corporation								
LM	79	Hugh Taylor House rehab	(EBALDC)/Seminary Avenue Devt Corp	88 206	Housing development loan	Bond Proceeds	< 2 Years	4	0	88,206	88,206
			City of Oakland/BRIDGE Housing		-				107.0:0		
LM		St. Joseph's Family Apts	Corp.	137,648	Housing development loan	Bond Proceeds	< 2 Years	4	137,648	0	137,648
LM	81	Golf Links Road	City of Oakland/Paul Wang Enterprises City of Oakland/EAH/Cathedral	43,029	Housing development loan	Bond Proceeds	< 2 Years	4	0	43,029	43,029
LM	82	Cathedral Gardens	Gardens Oakland LP	2,297,876	Housing development loan	Bond Proceeds	3-4 Years	4	0	500,000	500,000
LM	83	MacArthur Apartments	City of Oakland/AMCAL/Amcal MacArthur Fund, LP	1,991,689	Housing development loan	Bond Proceeds	< 2 Years	4	0	1,022,000	1,022,000
LM	84	California Hotel rehab	City of Oakland/CA Hotel Oakland LP	3 560 109	Housing development loan	Bond Proceeds	3-4 Years	4	0	500,000	500,000
			City of Oakland/Habitat For Humanity -								
LM LM	85 86	Brookfied Court/Habitat MacArthur BART affordable hsg	EAST BAY City of Oakland/BRIDGE		Housing development loan Housing development loan	Bond Proceeds Bond Proceeds	3-4 Years 3-4 Years	4	0	500,000 500,000	500,000 500,000
				10,100,000	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when		o , rouic	·		333,000	300,000
LM	87	Oak to 9th	City of Oakland/Harbor Partners LLC	TBD	Harbor Partners notify City site is ready.	Bond Proceeds	3-4 Years	4	0	0	0
I M	88	Oak to 9th	Various		Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition		40 - V-	4	_		_
LM	oo	Oak to 9th Low-Mod To		TBD \$410,397,709	with Oak to still Continuintly Benefits Coalition	Dona Froceeds	10+ Years	4	9 \$12,486,877	9 \$15,556,363	\$28,043,240
-100		2011 11100 1	otuio	Ψ-10,001,100					ψ12, 100,011	ψ10,000,000	Ψ20,040,24

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

July Through December 2012

١	В	С	D	E	F	G	н	I	J
		Dualinet Name /		Estimated		SOURCE OF		Туре	July-December
	#	Project Name / Debt Obligation	PAYEE	Obligation as of January 1, 2012	DESCRIPTION	PAYMENT (one or more)	Timeframe	(see notes)	2012 Estimated Payments
1	AGENCY	Y-WIDE							
G		nual audit	Macias Gini & O'Connell	969,441	Annual audit	Reserve Balances	10+ Years	4	92,32
G	2 Oak	c Center Debt	City of Oakland	86.128	Loan for streetscape, utility, fire station and other public facility improvementst	Reserve Balances	< 2 Years	3	
;			Various - staff, consultants, cleanup		Staffing, consultants, clean-up contractor,	Redev Property Tax			
H		perty Remediation Costs perty Management, Maintenance, &	contractor, monitoring Various - staff, consultants, cleanup	IBD	monitoring Staffing, consultants, maintenance	Trust	10+ Years	7	
-	4 Insu	urance Costs	contractor, monitoring	TBD	contractor, monitoring, insurance costs Administrative staff costs, and operating &	Reserve Balances Redev Property Tax	10+ Years	7	
L	5 Adm	ministrative Cost Allowance	City of Oakland, as successor agency	33,906,215	maintenance costs	Trust	10+ Years	1	1,065,9
3	6 Adm	ministrative Cost Allowance	City of Oakland, as successor agency	SAME AS ABOVE	Administrative staff costs, and operating & maintenance costs	Reserve Balances	10+ Years	1	2,434,0
	7 PER	RS Pension obligation	City of Oakland	27 744 935	MOU with employee unions	Redev Property Tax Trust	10+ Years	2	693,6
l					-	Redev Property Tax			
H		EB unfunded obligation ve obligation	City of Oakland City of Oakland		MOU with employee unions MOU with employee unions	Trust Reserve Balances	10+ Years 3-5 Years	2	350,3
					-	Redev Property Tax			040.00
Г	Layo	off Costs (bumping, demotion, and	City of Oakland		MOU with employee unions	Trust	5-10 Years	4	216,0
-		• • •	City of Oakland	1,000,000	MOU with employee unions	Reserve Balances	< 2 Years	4	
P	Agency-\	Wide Totals		\$84,219,692					\$4,852,2
A	ACORN ((AN)							
L	1 Jack	k London Gateway	Jack London Gateway Associates	873,130	HUD 108 Loan, DDA requires payments	Reserve Balances	5-10 Years	4	80,2
	2 Jack	k London Gateway	JLG Associates LLC	TBD	DDA Administration	Reserve Balances	5-10 Years	5	
1	Acorn To	otals		\$873,130					\$80,2
_									
Ŀ	BROADV	WAY/ MACARTHUR/ SAN PAE	BLO (BM)						
1	1 - Oper	erations					T		
					Aggregated project staff, other personnel				
	D/M	MCD project staff/on eretions			costs and other operating/maintenance costs				
1		NSP project staff/operations, cessor agency	City of Oakland as successor agency	2,121,696	for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs	Reserve Balances	10+ Years	1	132,0
1	2 AB-1	1290 Pass through payments	County of Alameda; Various taxing entities	1,979,254	Payments per CRL 33607.5	Reserve Balances	10+ years	2	
		1200 r doo amough paymonto	e	1,010,201	·		101 youro	_	
ı	В-М	1-SP Project Area Committee			Administrative costs for B-M-SP Project Area Committee meetings: printing/duplication;				
1	· ·	ministration	Various	9,180	postage; food; facility rental staff	Reserve Balance	1- 2years	1	2,70
ŀ	2 - Bond	MSP 2006C TE Bonds Debt Service			T	Redev Property Tax	I	т—	
L	4 (see	e attached payment schedule)	Wells Fargo	10,664,750	Tax Exempt Tax Allocation Bonds	Trust	10+ Years	2	123,6
ı		N/SP 2006C T Bonds Debt Service e attached payment schedule)	Wells Fargo	18,375,944	Taxable Tax Allocation Bonds	Redev Property Tax Trust	10+ Years	2	611,5
ľ	B/M/	VSP 2010 RZEDB Bonds Debt Svc	Bank of New York	, ,		Redev Property Tax Trust		2	322,1
H	,	,	Dalik Of New York	· · ·	Bond proceeds to fulfill legal obligations of		10+ Years		322,1
1 _	7 B/M/	1/SP 2006C TE Bonds Covenants	Various	463,276	tax allocation bond covenants Bond proceeds to fulfill legal obligations of	Bond Proceeds	10+ Years	2	
L	8 B/M/	N/SP 2006C T Bonds Covenants	Various	1,646,599	tax allocation bond covenants	Bond Proceeds	10+ Years	2	
1	9 B/M/	//SP 2010 RZEDB Bonds Covenants	Various	6,011,997	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	
ı	10 B/M/	I/SP 2006C TE Bonds Administartion	Various	TDD	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10. Veere	2	
1	10 15/10//	1/3F 2000C TE BOINGS Administration	various	IBD	Audit, rebate analysis, disclosure consulting,	Redev Property Tax	10+ Years		
1 _		NSP 2006C T Bonds Administartion SP 2010 RZEDB Bonds	Various	TBD	trustee services, etc. Audit, rebate analysis, disclosure consulting,	Trust Redev Property Tax	10+ Years	2	
1		ministartion	Various	TBD	trustee services, etc.	Trust	10+ Years	2	
1	3 - Gran	nts				T	1		
1	13 Mac	cArthur Transit Village/Prop 1C TOD	MTCP, LLC	16,820,175	Grant from HCD pass-thru to MTCP	Other - Grant pass-thru	10+ Years	2	7,200,0
1	14 Mac	cArthur Transit Village/Prop 1C Infill	MTCP, LLC	16 411 284	Grant from HCD pass-thru to MTCP	Other - Grant pass-thru	10+ Years	2	1,800,0
		elopment Agreements		10,111,201	potati nom 1100 pass and to mile.	Jonies Grank page and	101 10010		1,000,0
	Mac	cArthur Transit Village/OPA (Non							
H		using) cArthur Transit Village /OPA	MTCP, LLC	4,447,736	Owner Participation Agreement	Bond Proceeds	10+ Years	4	900,0
L	16 (Affo	ordable) cArthur Transit Village/OPA (Non	MTCP, LLC	820,000	Owner Participation Agreement	Reserve Balances	10+ Years	4	820,0
L		using)	MTCP, LLC	5,969,486	Owner Participation Agreement - 2010 Bond	Bond Proceeds	10+ Years	4	1,183,3
	5 - Cont								
		cArthur Transit Village/OPA (Non using)	Rosales Law Partnership	60,000	Legal services related to MacArthur TV OPA	Reserve Balances	10+ Years	4	30,0
	-	NSP Plan Amendment/Seifel	·	,					00,0
		nsulting Inc. 1/SP Plan Amendment/Env. Science	Seifel Consulting Inc.	36,776	Professional Services Contract	Bond Proceeds	< 2 Years	4	
ŀ		VSP Plan Amendmenvenv. Science		50,557	Professional Services Contract	Bond Proceeds	< 2 Years	4	37,3
Г	B/M/ 20 Asso	soc.	Environonmental Science Assoc.						
	B/M/ 20 Asso	soc. NSP Plan Amendment / Wood	Environonmental Science Assoc. Wood Rodgers	3,000	Professional Services Contract	Bond Proceeds	< 2 Years	4	
Г	B/M/ 20 Asso B/M/ 21 Rod	soc. I/SP Plan Amendment / Wood dgers	Wood Rodgers	-,				1	
	20 Asso B/M/ 21 Rod 22 Mac	NSP Plan Amendment / Wood dgers CArthur Transit Village / PGA Design	Wood Rodgers PGA Design	627	Professional Services Contract	Other Revenue Sources	< 2 Years		
F	20 Asso B/M/ 21 Rod 22 Mac. 23 Broa	occ. NSP Plan Amendment / Wood dgers cArthur Transit Village / PGA Design adway Specific Plan / WRT Contract	Wood Rodgers PGA Design Wallace Roberts & Todd	627					
F	20 Asso B/M/ 21 Rod 22 Mac. 23 Broa	NSP Plan Amendment / Wood dgers CArthur Transit Village / PGA Design	Wood Rodgers PGA Design Wallace Roberts & Todd	627	Professional Services Contract	Other Revenue Sources	< 2 Years		
	20 Asso B/M/ 21 Rod 22 Mac 23 Broa 6 - Neig	soc. NSP Plan Amendment / Wood dgers cArthur Transit Village / PGA Design adway Specific Plan / WRT Contract ghborhood Project Intiative (N	Wood Rodgers PGA Design Wallace Roberts & Todd NPI) Oakland Affordable Housing	627 195,757	Professional Services Contract Professional Services Contract	Other Revenue Sources Reserve Balances	< 2 Years	1	120,0
	20 Asso B/M, 21 Rod 22 Mac 23 Broa 6 - Neig 24 Oak	Adand Housing Authority Solar Grant	Wood Rodgers PGA Design Wallace Roberts & Todd NPI) Oakland Affordable Housing Preservation Initiative (OAHPI), Various Temescal-Telegraph Comm. Assoc.,	627 195,757 100,000	Professional Services Contract Professional Services Contract Grant to OAHPI to install solar panels	Other Revenue Sources Reserve Balances Bond Proceeds	< 2 Years < 2 Years < 2 Years	1 1	120,
-	20 Asso B/M, 21 Rod 22 Mac 23 Bros 6 - Neig 24 Oak	Aland Housing Authority Solar Grant Program / Telegraph Street Lights Program / Telegraph Street Lights	Wood Rodgers PGA Design Wallace Roberts & Todd NPI) Oakland Affordable Housing Preservation Initiative (OAHPI), Various	627 195,757 100,000	Professional Services Contract Professional Services Contract	Other Revenue Sources Reserve Balances	< 2 Years	1	
	20 Asso B/M, 21 Rod 22 Mac 23 Bros 6 - Neig 24 Oak	Adand Housing Authority Solar Grant I Program / Telegraph Street Lights adde & Tenant Improvements	Wood Rodgers PGA Design Wallace Roberts & Todd NPI) Oakland Affordable Housing Preservation Initiative (OAHPI), Various Temescal-Telegraph Comm. Assoc.,	627 195,757 100,000	Professional Services Contract Professional Services Contract Grant to OAHPI to install solar panels	Other Revenue Sources Reserve Balances Bond Proceeds	< 2 Years < 2 Years < 2 Years	1 1	120,

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ВМ	40	3045 Telegraph (FIP)	subcontractors Mohsin Sharif or direct payments to	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
вм	39	4107-4111 Broadway (TIP)	Noha Aboelata or direct payments to subcontractors Mohsin Sharif or direct payments to	22,400	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0
вм	38	4107-4111 Broadway (FIP)	Noha Aboelata or direct payments to subcontractors	22,500	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
вм		525 29th Street (FIP)	St. Augustine's Episcopal Church or direct payments to subcontractors	10,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
вм	36	3101 Telegraph (FIP)	Abdulla Mohammed or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
ВМ	35	2882 Telegraph (FIP)	Scotia LLC, DBA Commonwealth or direct payments to subcontractors	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
ВМ	34	3093 Broadway (TIP)	New Auto Legend or direct payments to subcontractors		Tenant Improvement Program	Reserve Balances	< 2 Years	3	0
вм	33	3844 Telegraph (FIP)	Beebe Memorial CME Cathedral or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
вм	32	3321 Telegraph (FIP)	Terry Gardner or direct payments to subcontractors	20,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
вм	31	3401 Telegraph (FIP)	Beau International LLC or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
ВМ	30	3900 MLK Jr. Way (TIP)	Marcus Books of Oakland, Inc. or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0
вм	29	3900 MLK Jr. Way (FIP)	Marcus Books of Oakland, Inc. or direct payments to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
вм	28	6501 San Pablo Avenue (FIP)	A. Ali Eslami or direct payments to subcontractors	17,500	Façade Improvement Program	Reserve Balances	< 2 Years	3	0
вм	27	2719 Telegraph (TIP)	Byong Ju Yu or direct payments to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	3	0

	Broad	dway/ MacArthur/ San Pablo To	tals	\$107,399,286					\$13,351,4
	CENT	TRAL DISTRICT (CD)						_	
_		operations							
1	1 - 0	perations							
					Aggregated project staff, other personnel				
		Central District project staff/operations,			costs and other operating/maintenance costs for successor agency enforceable obligations				
		successor agency	City of Oakland, as successor agency	11,456,614	in CD Oakland area, per labor MOUs.	Trust	10+ Years	1	1,427,4
		-	County of Alameda; Various taxing		·				
)	2	AB 1290 Pass through payments	entities	8,004,136	Payments per CRL 33607.5	Reserve Balances	10+ years	2	
					To address negative cash flow from normal				
					operations prior to dissolution, debt service				
		Negative operating fund balance within			paid in February/March 2012 and Agency	Redev Property Tax			
)	3	Central District project area	City of Oakland, as successor agency	11,149,000	share of AB 1290 pass through	Trust	< 2 Years	4	
	4	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TRN	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	
1		Property management, maintenance and	Various - staff, consultants, cleanup	100	Staffing, consultants, maintenance	Tiust	10+ Teals	,	
)		insurance costs	contractor, monitoring	TBD	contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	1,
5	2 - B	Bonds							
1		Central District Bonds (9611) Debt							
		Service (DS)				Redev Property Tax			
)		(see attached payment schedule)	Bank of New York	20,500,775	Senior TAB, Series 1992	Trust	10+ Years	2	356,8
		Central District Bonds (9617) DS			000 7 11 7 0 4 6	Redev Property Tax			
)		(see attached payment schedule) Central District Bonds (9632) DS	Alameda County	63,386	GOB, Tribune Tower Restoration	Trust Redev Property Tax	10+ Years	2	
	8	(see attached payment schedule)	Bank of New York	113 745 525	Subordinated TAB, Series 2003	Trust	10+ Years	2	7,561,2
		Central District Bonds (9634) DS		-, -,-	,	Redev Property Tax			.,001,2
	9	(see attached payment schedule)	Bank of New York	47,527,750	Subordinated TAB, Series 2005	Trust	10+ Years	2	799,
		Central District Bonds (9635) DS				Redev Property Tax		_	
)		(see attached payment schedule)	Bank of New York	27,001,573	Subordinated TAB, Series 2006T	Trust	10+ Years	2	3,144,
		Central District Bonds (9636) DS (see attached payment schedule)	Bank of New York	56 165 700	Subordinated TAB, Series 2009T	Redev Property Tax Trust	10+ Years	2	2,496,9
1	- ' '	Central District Bonds (9504) Bond	Balk of New York	30,103,700	Bond proceeds to fulfill legal obligations of	Trust	10+ Teals	2	2,490,
)	12	Covenants	Various	1,978,163	tax allocation bond covenants	Bond Proceeds	10+ Years	2	
		Central District Bonds (9516) Bond			Bond proceeds to fulfill legal obligations of				
)		Covenants	Various	7,047,658	tax allocation bond covenants	Bond Proceeds	10+ Years	2	
		Central District Bonds (9532) Bond Covenants	Various	7 500 464	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10 . Vaara	2	
1		Central District Bonds (9533) Bond	various	7,522,104	Bond proceeds to fulfill legal obligations of	Bond Proceeds	10+ Years		
)		Covenants	Various	19.383.014	tax allocation bond covenants	Bond Proceeds	10+ Years	2	
		Central District Bonds (9535) Bond			Bond proceeds to fulfill legal obligations of				
)		Covenants	Various	178,224	tax allocation bond covenants	Bond Proceeds	10+ Years	2	
		Central District Bonds (9536) .Bond	Mariana	005.000	Bond proceeds to fulfill legal obligations of	David Davids	40. 1/	0	
)		Covenants Central District Bonds (9516)	Various	205,089	tax allocation bond covenants Audit, rebate analysis, disclosure consulting,	Bond Proceeds Redev Property Tax	10+ Years	2	
		Administration	Various	TRD	trustee services, etc.	Trust	10+ Years	2	
		Central District Bonds (9532)		100		Redev Property Tax	101 Touro		
)		Administration	Various	TBD	trustee services, etc.	Trust	10+ Years	2	
		Central District Bonds (9533)				Redev Property Tax		_	
)		Administration Central District Bonds (9535)	Various	TBD	trustee services, etc. Audit, rebate analysis, disclosure consulting.	Trust	10+ Years	2	
		Administration	Various	TRD	trustee services, etc.	Redev Property Tax Trust	10+ Years	2	
		Central District Bonds (9536)	Vanous	100	Audit, rebate analysis, disclosure consulting,	Redev Property Tax	101 Tours	_	
)		Administration	Various	TBD	trustee services, etc.	Trust	10+ Years	2	
)	3 - 6	Grants							
1	3-0	orants .							
)	23	Uptown - Prop 1C	Various	9,903,000	Grant funds, ACTIA Match, Streetscapes	Other - Grant pass-thru	10+ Years	2	3,000,0
5	4 D	Development Agreements							
1	4 - L	development Agreements	1		T				
	24	Scotlan Convention Center	Integrated Services Corp.	6.536.123	Management Agreement for Improvements	Bond Proceeds	< 2 Years	1	2,735,0
			l l l l l l l l l l l l l l l l l l l	0,000,120		Redev Property Tax	12 . 50.15		2,100,
)	25	1728 San Pablo DDA	Piedmont Piano	TBD	DDA Post-Transfer Obligations	Trust	10+ Years	6	
		4=1 0			Tax increment rebate and Ground Lease	Redev Property Tax			
)	26	17th Street Garage Project	Rotunda Garage, LP	279,827	Administration' As-needed responses to inquiries from	Trust	10+ Years	4	60,
					current property owners and related parties,				
					or enforcement of post-construction	Redev Property Tax			
)	27	17th Street Garage Project	Rotunda Garage, LP	TBD	obligations	Trust	10+ Years	6	
					As-needed responses to inquiries from				
					current property owners and related parties,	Daday Dasasatı Tayı			
	28	City Center DDA	Shorenstein	TDN	or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	6	
1	20	City Certier DDA	Shorenstein	100	As-needed responses to inquiries from	Trust	10+ Teals	0	
					current property owners and related parties,				
		East Bay Asian Local Development			or enforcement of post-construction	Redev Property Tax			
)	29	Corporation	Preservation Park, LLC	TBD	obligations	Trust	10+ Years	6	
					As-needed responses to inquiries from				
					current property owners and related parties, or enforcement of post-construction	Redev Property Tax			
)	30	Fox Courts DDA	Fox Courts Lp	TBD	obligations	Trust	10+ Years	6	
		Fox Courts Pedestrian Walkway							
)	31	Mainteance	Fox Courts, LP	11,646	Walkway Maintenance	Bond Proceeds	10+ Years	5	5,
					As-needed responses to inquiries from				
			Î		current property owners and related parties,	Ī	ĺ	1	
					or enforcement of post-construction	Redev Property Tax]]	

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CD	33	Housewives Market Residential Development	A.F.Evans Development Corp	TBD	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations As-needed responses to inquiries from	Redev Property Tax Trust	10+ Years	6	0
CD	34	Keysystem Building DDA	SKS Broadway LLC	TBD	current property owners and related parties, or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
					As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction	Redev Property Tax			
CD		Oakland Garden Hotel Rotunda DDA	Oakland Garden Hotel LLC Rotunda Partners		obligations DDA Post-Construction Obligations	Trust Redev Property Tax Trust	10+ Years 10+ Years	5 4	0
CD		Sears LDDA	Sears Development Co		LDDA Administration As-needed responses to inquiries from	Bond Proceeds	10+ Years	5	1,600,000
CD	38	Swans DDA	East Bay Asian Local Development Corporation (EBALDC)	TDD	current property owners and related parties, or enforcement of post-construction	Redev Property Tax Trust	10. Vaara	5	0
CD	30	Swalls DDA	COIPOIANON (EBALDO)	IBD	obligations As-needed responses to inquiries from current property owners and related parties,	Trust	10+ Years		U
CD	39	T-10 Residential Project	Alta City Walk LLC		or enforcement of post-construction obligations As-needed responses to inquiries from	Redev Property Tax Trust	10+ Years	6	0
					current property owners and related parties, or enforcement of post-construction	Redev Property Tax			
CD	40	UCOP Administration Building	Oakland Development LLC	TBD	obligations As-needed responses to inquiries from current property owners and related parties,	Trust	10+ Years	5	0
CD	41	Uptown LDDA	Uptown Housing Partners	TBD	or enforcement of post-construction obligations	Redev Property Tax Trust	10+ Years	5	0
CD	42	Uptown Redevelopment Project	FC OAKLAND, INC.	12,728,365	Lease DDA tax increment rebate As-needed responses to inquiries from	Redev Property Tax Trust	10+ Years	5	1,293,000
0.0					current property owners and related parties, or enforcement of post-construction	Redev Property Tax		_	
CD	43	Victorian Row DDA	PSAI Old Oakland Associates LLC		obligations DDA obligation for investor buyout, management of entities create for the benefit	Trust Redev Property Tax	10+ Years	5	0
CD		Fox Theatre	Fox Oakland Theater, Inc.	4,551,820	of the Redevelopment Agency	Trust Redev Property Tax	10+ Years	4	0
CD		Fox Theatre Fox Theatre	Bank of America, NA Bank of America Community Development Corpotration	,	Loan Guaranty for construction/permanent New Markets Tax Credit Loan Guaranty	Trust Redev Property Tax Trust	5 to 10 Years 10+ Years	4	0
CD	47	Fox Theatre	New Markets Investment 40 LLC	,	New Markets Tax Credit Loan Guaranty	Redev Property Tax Trust	10+ Years	4	0
CD	48	Fox Theatre	National Trust Comminity Investment Fund III		Historic Tax Credit investment Guaranty Parking Taxes owed (15.61% of gross	Redev Property Tax Trust Other - Parking	10+ Years	4	0
CD			City of Oakland		receipts)	Revenue	< 2 Years	3	0
CD CD		Downtown Capital Project Support	Keyser Marston Assoc	14,946	Contract for economic review 1800 SP	Reserve Balances Redev Property Tax	< 2 Years	4	11,946
CD CD		Downtown Capital Project Support Downtown Capital Project Support	HdL Coren & Cone Various BID's		HdL Contract - Property Tax Services BID Assessments on Agency Property	Trust Reserve Balances	< 2 Years	4	11,000 5,000
CD		, , , , ,	Dyett & Bhatia		Specific Plan and EIR for Lake Merritt BART		< 2 Years	4	0
CD	6 - S	treetscapes					<u> </u>		
CD		Basement Backfill (01 BBRP)	Oakland Cathedral Bldg LLC; Various	,	1615 Broadway	Bond Proceeds	< 2 Years	4	280,000
CD		Basement Backfill (03 BBRP) Basement Backfill (04 BBRP)	Calzomo Partners LLC; Various Augustin MacDonald Trust; Various	•	1631 Telegraph Ave. 1635 Telegraph Ave.	Bond Proceeds Bond Proceeds	< 2 Years	4	56,000 215,000
CD	57	Basement Backfill (06 BBRP)	457 17th St. LLC; Various	480,000	457 17th St. LLC	Bond Proceeds	< 2 Years	4	480,000
CD	58	Basement Backfill (07 BBRP)	Cohen Commercial, LLC; Various	208,000	1636 Telegraph Ave	Bond Proceeds	< 2 Years	4	208,000
CD		Basement Backfill (08 BBRP)	Hi Lin Lau Sue; Various		1634 Telegraph	Bond Proceeds	< 2 Years	4	270,000
CD		Basement Backfill (11 BBRP) Basement Backfill (12 BBRP)	Flingo LLC; Various Hoffman Family 1988 Trust; Various		1629 Telegraph 725 Washington St.	Bond Proceeds Bond Proceeds	< 2 Years	4	200,000 199,900
CD		Basement Backfill (13 BBRP)	Martin Durante; Various	•	827 Washington St.	Bond Proceeds	< 2 Years	4	148,000
CD	63	Basement Backfill (14 BBRP)	Kai&Pamela Eng; Various	248,000	811-815 Washington St.	Bond Proceeds	< 2 Years	4	248,000
CD		ublic Facilities	Sasaki Associates; City of Oakland;						
CD		BART 17th St Gateway Public Art BART 17th St Entry	Various Dan Corson		Design Contract Artist's contract for design & construction	Bond Proceeds Bond Proceeds	< 2 Years	4	58,081 389,195
CD		açade & Tenant Improvements	Adil Moufkatir or direct payments to						
CD		160 14th Street 2040 Telegraph Avenue	subcontractors Alex Han or direct payments to subcontractors	,	Façade Improvement Program Façade Improvement Program	Bond Proceeds Bond Proceeds	< 2 Years	4	0
CD		150 Frank Ogawa Plaza Suite D	Awaken Café or direct payments to subcontractors	•	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	69	400 14th Street	Babel Café or direct payments to subcontractors Bar Dogwood or direct payments to	15,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	70	1644 Broadway	subcontractors Changes Hair Studio or direct	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	71	100 Broadway	payments to subcontractors David O'Keefe or direct payments to		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	72 73	343 19th Street 1908 Telegrah Avenue	subcontractors Flora or direct payments to subcontractors		Façade Improvement Program Façade Improvement Program	Bond Proceeds Bond Proceeds	< 2 Years	4	0
CD		420 14th Street	FOMA or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	75	1816 Telegraph Avenue	Furst Enterprises or direct payments to subcontractors Judy Chu or direct payments to	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD		337 12th Street	subcontractors Judy Chu or direct payments to	,	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD		334 13th Street 383 9th Street	subcontractors King Wah Restaurant or direct payments to subcontractors	,	Façade Improvement Program Façade Improvement Program	Bond Proceeds Bond Proceeds	< 2 Years	4	0
CD		355 19th Street	Linda Bradford or direct payments to subcontractors	,	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	80	361 19th Street	Linda Bradford or direct payments to subcontractors Maryann Simmons or direct payments	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	81	1611 Telegraph Avenue	to subcontractors Mason Bicycles or direct payments to		Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD		1926 Castro Street 630 3rd Street	subcontractors Metrovation or direct payments to subcontractors		Façade Improvement Program Façade Improvement Program	Bond Proceeds Bond Proceeds	< 2 Years	4	0
CD	ပၥ	JOO JIU JIIEEL	Junooniii dololo	35,000	p ayade improvement riogram	Polia Floceeds	< 2 Years	4	0

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CD	84	655 12th Street	Michael Chee or direct payments to subcontractors	5.000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD		2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors	-,	Façade Improvement Program	Bond Proceeds		4	
		<u> </u>	Music Café or direct payments to	,			< 2 Years		0
CD	86	251 9th Street	subcontractors Nia Amara Gallery or direct payments	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	87	2440 Telegraph Avenue	to subcontractors Noble Café LLC or direct payments to	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	88	100 Grand	subcontractors	4,950	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	89	1440 Broadway	Orton Development Corp or direct payments to subcontractors	25,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	90	1438 Broadway	Penelope Finnie or direct payments to subcontractors	2.500	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD		2295 Broadway	Pican Oakland Rest. LLC or direct payments to subcontractors		Façade Improvement Program	Bond Proceeds		4	0
			Plum Food and Drink LLC or direct				< 2 Years		
CD	92	2214 Broadway	payments to subcontractors Plum Food and Drink LLC or direct	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	93	2216 Broadway	payments to subcontractors Pop Hood stores or direct payments to	27,694	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	94	465 9th Street	subcontractors RCFC Enterprises LLC or direct	15,000	Façade/Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	95	1805 Telegraph Avenue	payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	96	464 3rd Street	Rebecca Boyes or direct payments to subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	97	285 17th Street	Richard Weinstein or direct payments to subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	98		Richard Weinstein or direct payments to subcontractors	,	Façade Improvement Program	Bond Proceeds		4	
		1635 Broadway	Roger Yu or direct payments to	,	, ,		< 2 Years		0
CD	99	1088 Jackson Street	subcontractors Sam Cohen or direct payments to	11,756	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	100	1610 Harrison Street	subcontractors Sam Cohen or direct payments to	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	101	1633 Broadway	subcontractors	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	102	258 11th Street	Sincere Hardware or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	103	1727 Telegraph Avenue	Somar or direct payments to subcontractors	25,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	104	12th and Webster	Tim Chen or direct payments to subcontractors	50.000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD		461 4th Street	Waypoint or direct payments to subcontractors		Façade Improvement Program	Bond Proceeds		4	
			Curran Kwan or direct payments to	,	, .		< 2 Years		0
CD	106	528 8th Street	subcontractors David O'Keefe or direct payments to	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	107	327 19th Street	subcontractors Hisuk Dong or direct payments to	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	108	2442 Webster Street	subcontractors Ike's Place or direct payments to	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	109	2210 Broadway	subcontractors	10,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	110	1933 Broadway	Mark El Miarri or direct payments to subcontractors	60,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	111	1914 Telegraph Avenue	Mark El Miarri or direct payments to subcontractors	60,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	112	1800 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	113	1802 San Pablo Avenue	Sunfield Dev. Corp or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD			Sunfield Dev. Corp or direct payments		Façade Improvement Program			4	-
		1804 San Pablo Avenue	to subcontractors Hiroko Kurihara or direct payments to	20,000		Bond Proceeds	< 2 Years		0
CD		477 25th Street	Subcontractors Awaken Café or direct payments to	5,000	Façade Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	116	150 Frank Ogawa Plaza Suite D	subcontractors Alex Han or direct payments to	33,167	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	117	2040 Telegraph Avenue	subcontractors Changes Hair Studio or direct	75,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	118	100 Broadway	payments to subcontractors	25,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	119	528 8th Street	Curran Kwan or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	120	329 19th Street	David O'Keefe or direct payments to subcontractors	15,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	121	1908 Telegrah Avenue	Flora Bar or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD			Jaiye Olufe or direct payments to	,				4	
		2022 Telegraph Avenue	subcontractors Linda Bradford or direct payments to		Tenant Improvement Program	Bond Proceeds	< 2 Years		0
CD		357 19th Street	subcontractors Mark El-Miarri or direct payments to		Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	124	1935 Broadway	subcontractors Mark El-Miarri or direct payments to	40,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	125	1933 Broadway	subcontractors Maryann Simmons or direct payments	99,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	126	1625 Telegraph Avenue	to subcontractors	10,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	127	630 3rd Street	Metrovation or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	128	2025 Telegraph Avenue	Michael Storm or direct payments to subcontractors	75,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD		2440 Telegraph Avenue	Nia Amara or direct payments to subcontractors		Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD		1438 Broadway	Penelope Finnie or direct payments to subcontractors		Tenant Improvement Program	Bond Proceeds		4	0
		,	Sunfield Development or direct	,			< 2 Years		
CD	131	1800 San Pablo Avenue	payments to subcontractors Sunfield Development or direct	,	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	132	1802 San Pablo Avenue	payments to subcontractors Sunfield Development or direct	50,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	133	1804 San Pablo Avenue	payments to subcontractors Ted Jacobs or direct payments to	50,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	134	1759 Broadway	subcontractors Adil Moufkatir or direct payments to	60,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	135	160 14th Street	subcontractors	15,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	136	400 14th Street	Babel Café or direct payments to subcontractors	20,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD	137	420 14th Street	FOMA or direct payments to subcontractors		Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD		255 11th Street	Kenny Ay-Young or direct payments to subcontractors	30,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
			Mason Bicycles or direct payments to						
CD		1926 Castro Street	subcontractors Michael Chee or direct payments to		Tenant Improvement Program	Bond Proceeds	< 2 Years	4	0
CD		655 12th Street	subcontractors		Tenant Improvement Program	Bond Proceeds	< 2 Years	4	f27 264 424
	centr	al District Totals		\$395,700,424	<u> </u>				\$27,261,431

CENTRAL CITY EAST (CCE)

CCE 1 - OPERATIONS

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									-
		Central City East project staff/operations,			Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations				
CCE		successor agency	City of Oakland, as successor agency County of Alameda; Various taxing	, ,	in CCE area, per labor MOUs.	Reserve Balances	10+ Years	1	251,166
CCE	2	AB 1290 Pass through payments	entities	4,189,076	Payments per CRL 33607.5	Reserve Balances	10+ years	2	θ
CCE		CCE Project Area Committee Administration	Various	9,180	Administrative costs for CCE Project Area Committee meetings: printing/duplication, postage, facility rental, food, staff	Reserve Balance	< 2 Years	1	2,700
CCE	4	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Reserve Balances	10+ Years	7	0
CCE		Property management, maintenance and insurance costs	Various - staff, consultants, cleanup contractor, monitoring	185,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	30,000
CCE	2 - BC	ONDS	, ,	,	, ,	l			,
CCE		CCE 2006 Taxable Bond Debt Service (see attached payment schedule)	Wells Fargo Bank	101,416,480	2006 Taxable Bond Debt Service	Redev Property Tax Trust	10+ Years	2	2,928,026
CCE		CCE 2006 TE Bond Debt Service (see attached payment schedule)	Wells Fargo Bank		CCE 2006 TE Bond Debt Service	Redev Property Tax Trust	10+ Years	2	348,500
001	·	(coo anaonos payment conocaro)		00,000,200	2006 Taxable Bond proceeds to fulfill legal		101 10010		010,000
CCE	8	CCE 2006 Taxable Bond Covenant	Various	38,607,506	,	Bond Proceeds	10+ Years	2	0
CCE	9	CCE 2006 TE Bond Covenant	Various	309,820	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Bond Proceeds	10+ Years	2	0
CCE	10	CCE 2006 Taxable Bond Administration	Various	TBD	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Tax Trust	10+ Years	2	0
CCE	11	CCE 2006 TE Bond Administration	Various	TC.0	2006 TE bond Audit, rebate analysis,	Redev Property Tax Trust	10 : Vac	2	
		ONTRACTS	v ai iUUS	IRD	disclosure consulting, trustee services, etc.	TTUSL	10+ Years		0
CCE		Graffiti Abatement/ Job Training	Men of Valor Academy	76,323	Graffiti abatement and training	Reserve Balances	< 2 Years	4	46,323
CCE		Economic Consultants	j	,		Reserve Balances			
			Hausrath, KMA, Various	,	Feasibility and Economic Consultants		< 2 Years	4	120,000
CCE		Highland Hospital	Alameda County Highland Hospital		Ownership Participation Agreement	Reserve Balances	3 - 5 Years	4	215,000
CCE		8603-8701 Hillside OPA	Alvernaz Partners	,	Owner Participation Agreement	Reserve Balances	3 - 5 Years	4	0
CCE		Business District Assessment	Unity Council	6,576	BID Assessments on Agency Property	Reserve Balances	< 2 Years	1	0
CCE		EIGHBORHOOD PROJECTS INIT CCE Tree Planting	Sierra Club, Various	10,000	NPI Project	Reserve Balances	< 2 Years	4	0
CCE	5 - FA	ÇADE/TI PROGRAMS							
CCE	18	6620 Foothill Blvd	Joseph LeBlanc or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CCE	19	1480 Fruitvale Ave	Maria Campos or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	0
CCE	20	1424 Fruitvale Ave	Maria Campos or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CCE	21	1834 Park Blvd	Ming Wa, LLC/ Yan Kit Cheng or direct payments to subcontractors	53,750	Façade Improvement Program	Bond Proceeds	< 2 Years	3	40,312
CCE	22	132 E 12th Street	Illani Buie or direct payments to subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CCE		6651 Bancroft Ave	Firas/Ameena Jandali or direct payments to subcontractors	,	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CCE		7930 MacArthur Blvd	James Sweeney or direct payments to subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	3	
			DODG Corporation or direct payments	,	, ,				22,500
CCE		2926 Foothill Blvd	to subcontractors Michael Chee or direct payments to	,	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CCE	26	1430 23rd Avenue	subcontractors Abdo Omar or direct payments to	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CCE	27	8009-8021 MacArthur Blvd.	subcontractors Ralph Peterson or direct payments to	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CCE	28	10520 MacArthur Blvd	subcontractors Michael Chee or direct payments to	50,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	37,500
CCE	29	1430 23rd Ave TIP	subcontractors Robert and Lois Kendall or direct	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CCE	30	8930 MacArthur Blvd TIP	payments to subcontractors Ming Wa, LLC/ Yan Kit Cheng or direct	90,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	67,500
CCE	31	1834 Park Blvd TIP	payments to subcontractors DODG Corporation or direct payments	90,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	67,500
CCE	32	2926 Foothill Blvd TIP	to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CCE	33	7200 Bancroft Avenue	United Way or direct payments to subcontractors	45,000	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CCE	34	7200 Bancroft Avenue	United Way or direct payments to subcontractors	45,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CCE	35	1416 Fruitvale Avenue	Esmerelda Chirino or direct payments to subcontractors	20,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	15,000
CCE	36	3801-9 Foothill Boulevard	Adrian Rocha or direct payments to subcontractors	45,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CCE	37	3326 Foothill Boulevard	Mohammad Alomari or direct payments to subcontractors	30,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CCE	38	2026 Fruitvale Avenue	Equitas Investments, LLC or direct payments to subcontractors	45,000	Façade Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CCE	39	1025 East 12th Street	Lynn Truong or direct payments to subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CCE	40	1025 East 12th Street	Lynn Truong or direct payments to subcontractors	,	Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CCE		1045 East 12th Street	Lynn Truong or direct payments to subcontractors		Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500
CCE			Lynn Truong or direct payments to	,					
	42	1045 East 12th Street	subcontractors Richard Weinstein or direct payments		Tenant Improvement Program	Bond Proceeds	< 2 Years	3	33,750
CCE		338 E 18th Street	Stephen Ma or direct payments to		Façade Improvement Program	Bond Proceeds	< 2 Years	0	0
CCE		1841 Park Blvd ral City East Total	subcontractors	30,000 \$180,990,232	Façade Improvement Program	Bond Proceeds	< 2 Years	3	22,500 \$4,709,527
	Join	Jily =40t 10tal		ψ100,330,232					Ψ+,103,321
		SELIM (COL)							

		COLISEUM (COL)											
С	OL	1 - OPERATIONS											
С	OL	1	Coliseum project staff/operations, successor agency	City of Oakland as successor agency		Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs.		10+ Years	1	733,422			
С	OL	2	AB 1290 Pass through payments	County of Alameda; Various taxing entities	10,163,699	Payments per CRL 33607.5	Reserve Balances	10+ years	2	θ			
С	OL	3	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring		Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0			
С	OL	4	1 7 9 7	Various - staff, consultants, cleanup contractor, monitoring	200,000	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	50,000			
C	OΙ	2 - B	ONDS										

Exhibit A Page 13of 16

The content of the		Exhibit								Page 13of 16
Company Comp	COL	_		W " E D I		2000 O. F H. D I D. L. O				
Company Comp	COL	5	,	Wells Fargo Bank	124,595,950	2006 Coliseum Taxable Bond Debt Service		10+ years	2	3,231,361
Commonwealth	COL	6		Wells Fargo Bank	47,595,500	2006 Coliseum TE Bond Debt Service		10+ years	2	1,168,563
Company The Converse State Sta						2006 Taxable Bond proceeds to fulfill legal				
Company Comp	COL	7	Coliseum Taxable Bond Covenants	Various	11,193,760	obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0
Column						2006 TE Bond proceeds to fulfill legal				
Column Teach for default rates	COL	8	Coliseum TE Bond Covenants	Various	5,378,213	obligations of tax allocation bond covenants	Bond Proceeds	10+ years	2	0
Compared						2006 Taxable bond Audit, rebate analysis,	Redev Property Tax			
Company Comp	COL	9	Coliseum Taxable Bond Administration	Various	TBD	disclosure consulting, trustee services, etc.	Trust	10+ years	2	0
Company						2006 TE bond Audit, rebate analysis,	Redev Property Tax			
Common Processing	COL	10	Coliseum TE Bond Administration	Various	TBD	disclosure consulting, trustee services, etc.	Trust	10+ years	2	0
Commercial Conductions	COL	3-GR	ANTS							
Commercial Conductions	COL	11	Coliseum Transit Village Infrastructure	OHA, OEDC, Various	8 485 000	Prop 1C Grant	Other - Grant pass-thru	5 - 10 years	5	4 000 000
12 Mahrie Constant			<u> </u>	,	0,100,000	1		0 10 100.0		.,000,000
Company Comp	COL	4-00	DNIKACIS							
Comment December A December	COL	12	Marketing Consultant		8,367	Marketing Consultation	Reserve Balances	< 2 Years	4	6,129
15 Description Score Constitution Aller Alle	COL	13	Economic Consultants		96,000	Feasibility and Economic Analysis	Reserve Balances	< 2 Years	4	65,205
15 Description Score Constitution Aller Alle	COL	1.1	2200 International Poulovard	John Drob Joseph Marinter Vericus	00.000	Incentive Infill Creat Agreement	Decemie Delenese	0. V	4	40,000
March Internet Constitute	COL	14	3209 International Boulevard	John Drab, Joseph Marintez, Various	20,000	Incentive Infili Grant Agreement	Reserve Balances	< 2 Years	1	10,000
The product Ass Biologous	COL	15	Commercial Security Consultant	Al Lozano	5,000	Business security assessments	Reserve Balances	< 2 Years	4	2,575
The product Ass Biologous	COL	16	PWA Environmental Consultants	Ninyo & Moore; Fugro; Various	50.000	Environmental Studies and Analysis	Reserve Balances	< 2 Years	4	0
Particle Ass. Binances Services Particle Ass. Binances participations Particle Ass. Binances participations Particle Ass. Binances participations Particle Ass. Binances participate Par				7	23,733					<u> </u>
Page		3-31	INCETSCAPES							
10 10 10 10 10 10 10 10			·		134,248	Fruitvale Ave. Streetscape improvement	Reserve Balances	< 2 Years	4	89,499
Part	COL	6 - PL	JBLIC FACILITIES/PROPERTIES	<u> </u>				T		
Part	COL	18	81st Avenue Library	NBC General Contractors: Harford	163 287	Close-out costs of new library	Reserve Balances	< 2 Years	4	143,287
Part					. 30,201					
September PROCEEDING September Sep				Jingletown Arts & Business, Pro Arts,						
Description	COL	19	NPI Jingletown Arts Project	_	4,762	Grant for beautification of Peterson St	Reserve Balances	< 2 Years	4	2,762
1906 20 381 International Poly - 10 347 Poly - 10 34	COL	8 - FA	AÇADE/TI PROGRAMS	I				ı	1	
Col. 29 274 174	COL	20	3831 International Blvd - DS		10 000	Façade Improvement Program	Reserve Balances	< 2 Years	4	7,500
Col. 22 2009 International Bland LDS				Jane Yoon or direct payments to						
2001 200 201 International BM-LD 5	COL	21	3741 International Blvd - DS		10,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	7,500
1.200 20 3131 terrentroval but 1.05 subcontrovation 1.200 Segate improvement Program Reaces Betarces <2 Years 4 3.22	COL	22	3209 International Blvd - DS	payments to subcontractors	20,000	Infill Incentive grant	Reserve Balances	< 2 Years	4	20,000
March Marc	COL	23	9313 International Blvd - DS		12 500	Facade Improvement Program	Reserve Balances	2 Vears	4	9 375
Col. 25 SSS International - DR				Mike and Ressie Hunter or direct				< Z Teals	7	9,313
Second Continues	COL	24	5746 International Blvd - DS		17,500	Façade Improvement Program	Reserve Balances	< 2 Years	4	13,125
200 20 5500 femaletical Corfue Prop. The Discharation of rich payments to 20000 Facide Improvement Program Reserve Salances 2,7 year 4 22,000	COL	25	4251 International - DR		30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
Second State Seco	COL	26	6502 International Coffee Shap, TB		30,000	Facado Improvement Program	Posonyo Ralancos	. 2 Vooro	1	22.500
Col. 25 Gene Barbenhap (50) 98th Avenue Substantiance		20	6502 International Conee Shop - 1B		30,000	raçade improvement riogram	Reserve balances	< 2 rears	4	22,500
Section Column Section Secti	COL	27	Shoes and More/ 555 98th Ave - TB	I .	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
20	COL	28	Gents Barbershop/ 555 98th Avenue		30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	9,339
Col. 30 8625 International Bird - 18	COL	00	475 00th Ave. TD		00.000	Facada lasaras at Danasa	Danasa Dalaman	0.1/	4	00.500
Auto-Part Fertinations of Mind Engineering 30,000 Fegade Improvement Program Reserve Balances 4,2 Years 4 22,500	COL	29	173 9011 AVE - 1 B		30,000	raçade improvement riogram	Reserve balances	< 2 rears	4	22,500
2.2001 Septiment Septime	COL	30	9625 International Blvd - TB		30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
2001 23 375 International Brief	COL	31	655 98th Ave - DS		30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
Say Farms Produce of fixed payments 30,000 Façade Improvement Program Reserve Balances < 2 Years 4 22,500	COL	20	OZEA latera etia a el Divel DO		00.000	Facada lasaras at Danasa	Danasa Dalaman	0.1/	4	00.500
COL 34 1727 44th Ave - DS	COL	32	3731 International Bivd - D3	I .	30,000	raçade improvement riogram	Reserve balances	< 2 rears	4	22,500
Section Sect	COL	33	1232 High Street - DS		30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL 38 4351 International Bivd - DS Displayments for the payments of t	COL	34	1207 44th Ave - DS		30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
Say Fame Produce or direct payments to absolute the payments to absolute the produce or direct payments to ab	COL	25	4054 International Divide DO		00.000	Facada lasaras at Danasa	Danasa Dalaman	0.1/	4	00.500
22,200 36 1244 High Street - DS	COL	33	4351 International Bivd - DS		30,000	Façade improvement Program	Reserve Balances	< 2 Years	4	22,500
22.00 37 345 International Bivd - DS District Dis	COL	36	1244 High Street - DS	to subcontractors	30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
COL 38 1462 B High Street - DS Downwests to subcontractors Source	COL	37	4345 International Blvd - DS		30,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	22,500
Antonio Palayo or direct payments to subcontractors 35,000 Façade Improvement Program Reserve Balances 2 Years 4 26,255		20			•		Pagania Palar		4	
20 39 5328-5338 International Blvd - DS Subcontractors 35,000 Façade Improvement Program Reserve Balances < 2 Years 4 26,255	COL	აგ	1402 D FIIGH Street - DS		9,002	п açaue ітіргоvетіетіі Program	reserve balances	< ∠ Years	4	0
200 40 309 International Bivd - DS payments to subcontractors 35,000 Façade Improvement Program Reserve Balances 2 Years 4 26,250	COL	39	5328-5338 International Blvd - DS	subcontractors	35,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	26,250
Social International Coffee Shop - TB Subcontractors	COL	40	3209 International Blvd - DS		35,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	26,250
Auton McWilson or direct payments to subcontractors Auton McWilson or direct payments to subcontractors Auton McWilson or direct payments to subcontractors Autonomication Autonomicati				Joyce Calhoun or direct payments to	•					
QoL 42 Qakland Shoes - TB	COL	41	орог инеглатионая Сотгее Shop - ТВ		45,000	renant improvement Program	Reserve Balances	< 2 Years	4	33,750
Solution	COL	42	Oakland Shoes - TB	subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
Bay Farms Produce or direct payments to subcontractors 45,000 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 52,500 Tenant Improvement Program Reserve Balances < 2 Years 4 52,500 Tenant Improvement Program Reserve Balances < 2 Years 4 52,500 Tenant Improvement Program Rese	COL	43	9313 International Blvd - DS		45 000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
Bay Farms Produce or direct payments to subcontractors 45,000 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Rese				Bay Farms Produce or direct payments	,					
to subcontractors Bay Farms Produce or direct payments to subcontractors Bay Farms Produce or direct payments to subcontractors COL 44 4345 International Blvd - DS to subcontractors Bay Farms Produce or direct payments to subcontractors Bay Farms Produce or direct payments to subcontractors Bay Farms Produce or direct payments to subcontractors 45,000 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 COL 48 810 81st Ave - DS COL 49 3209 International Blvd - DS Salvatore Raimondi or direct payments to subcontractors Salvatore Raimondi or direct payments to subcontractors 45,000 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 33,750 Tenant Improvement Program Reserve Balances 42 Years 4 37,500 Tenant	COL	44	1244 High Street - DS		45,000	i enant improvement Program	Reserve Balances	< 2 Years	4	33,750
COL 46 4351 International Blvd - DS to subcontractors 45,000 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 COL 47 4345 International Blvd - DS to subcontractors 45,000 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 COL 48 810 81st Ave - DS 50,000 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 COL 49 3209 International Blvd - DS payments to subcontractors 45,000 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 COL 50 10000 Edes Ave - DS 50,000 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 COL 51 2142-6 E.12th St DR 50,000 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 COL 52 1446-1464 High Street - DS 50,000 Façade Improvement Program Reserve Balances < 2 Years 4 37,500 COL 53 7700 Edgewater Drive - DS 50,000 Façade Improvement Program Reserve Balances < 2 Years 4 52,500 COL 54 4533-53 International Boulevard direct payments to subcontractors 90,000 Façade Improvement Program Reserve Balances < 2 Years 4 52,500 COL 55 276 Hegenberger - DR 50,000 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 COL 56 8451 San Leandro Street - TB 90,000 Façade Improvement Program Reserve Balances < 2 Years 4 74,250	COL	45	1207 445h Ave - DS	to subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
Bay Farms Produce or direct payments to subcontractors 45,000 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Reserve Balances < 2 Years 4 37,500 Tenant Improvement Program Rese	COL	46	4351 International Blvd - DS		45 000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33 750
COL 48 810 81st Ave - DS				Bay Farms Produce or direct payments		-				
COL 48 810 81st Ave - DS subcontractors 45,000 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 COL 49 3209 International Blvd - DS payments to subcontractors 45,000 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 COL 50 10000 Edes Ave - DS to subcontractors 45,000 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 COL 51 2142-6 E.12th St DR Subcontractors 50,000 Façade Improvement Program Reserve Balances < 2 Years 4 37,500 COL 52 1446-1464 High Street - DS Subcontractors 50,000 Façade Improvement Program Reserve Balances < 2 Years 4 37,500 COL 53 7700 Edgewater Drive - DS Subcontractors 70,000 Façade Improvement Program Reserve Balances < 2 Years 4 52,500 COL 54 4533-53 International Boulevard Subcontractors 90,000 Façade Improvement Program Reserve Balances < 2 Years 4 52,500 COL 55 276 Hegenberger - DR Subcontractors 90,000 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement	COL	47	4345 International Blvd - DS		45,000	ı enant ımprovement Program	Reserve Balances	< 2 Years	4	33,750
COL 49 3209 International Blvd - DS payments to subcontractors 45,000 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Salvatore Raimondi or direct payments to subcontractors 45,000 Tenant Improvement Program Reserve Balances < 2 Years 4 33,750 Salvatore Raimondi or direct payments to subcontractors 50,000 Façade Improvement Program Reserve Balances < 2 Years 4 37,500 Sear Reed or direct payments to subcontractors 50,000 Façade Improvement Program Reserve Balances < 2 Years 4 37,500 Sear Reed or direct payments to subcontractors 50,000 Façade Improvement Program Reserve Balances < 2 Years 4 37,500 Sear Reed or direct payments to subcontractors 70,000 Façade Improvement Program Reserve Balances < 2 Years 4 37,500 Sear Reed or direct payments to subcontractors 70,000 Façade Improvement Program Reserve Balances < 2 Years 4 52,500 Sear Reed or direct payments to subcontractors 90,000 Façade Improvement Program Reserve Balances < 2 Years 4 52,500 Sear Reed or direct payments to subcontractors 90,000 Façade Improvement Program Reserve Balances < 2 Years 4 52,500 Sear Reed or direct payments to subcontractors 90,000 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Sear Reed or direct payments to subcontractors 90,000 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Sear Reed Improvement Program Reserve Balances < 2 Years 4 67,500 Sear Reed Improvement Program Reserve Balances < 2 Years 4 67,500 Sear Reed Improvement Program Reserve Balances < 2 Years 4 67,500 Sear Reed Improvement Program Reserve Balances < 2 Years 4 67,500 Sear Reed Improvement Program Reserve Balances < 2 Years 4 67,500 Sear Reed Improvement Program Reserve Balances < 2 Years 4 67,500 Sear Reed Improvement Program Reserve Balances < 2 Years 4 67,500 Sear Reed Improvement Program Reserve Balances < 2 Years 4 67,500 Sear Reed Improvement Program Reserve Balances < 2 Years 4 67,500 Sear Reed Improvement Program Reserve Balances Sear Reed Improvement Program Reserve Balances Sear Reed Improvement Program Reserve	COL	48	810 81st Ave - DS	subcontractors	45,000	Tenant Improvement Program	Reserve Balances	< 2 Years	4	33,750
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To Edgewater Holdings, LLC or direct payments to subcontractors To DODG Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontractors To Dodg Corporation; Harmit Mann or direct payments to subcontra	COL	52	1446-1464 High Street - DS		50 000	Facade Improvement Program	Reserve Balances	< 2 Years	4	37 500
COL 54 4533-53 International Boulevard direct payments to subcontractors 90,000 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program			-	7700 Edgewater Holdings, LLC or	,	, ,				
COL 54 4533-53 International Boulevard direct payments to subcontractors 90,000 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program	COL	53	7700 Edgewater Drive - DS		70,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	52,500
COL 55 276 Hegenberger - DR subcontractors 90,000 Façade Improvement Program Reserve Balances < 2 Years 4 67,500 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 74,250 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances < 2 Years 4 Façade Improvement Program Reserve Balances	COL	54	4533-53 International Boulevard	direct payments to subcontractors	90,000	Façade Improvement Program	Reserve Balances	< 2 Years	4	67,500
COL 56 8451 San Leandro Street - TB Pick-N-Pull Auto Dismantlers or direct payments to subcontractors 99,000 Façade Improvement Program Reserve Balances < 2 Years 4 74,250	COL	55	276 Hegenberger - DR	' '	90,000	Facade Improvement Program	Reserve Balances	< 2 Veers	4	67 500
				Pick-N-Pull Auto Dismantlers or direct	,	, ,				
Coliseum Total \$215,216,611 \$10,566,39				payments to subcontractors	99,000	⊢açade Improvement Program	Reserve Balances	< 2 Years	4	74,250
		Colis	eum Total		\$215,216,611					\$10,566,392

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		OAK KNOLL (OK)									
	oк	1	Oak Knoll project staff/operations, successor agency	City of Oakland, as successor agency		Aggregated project staff, other personnel costs and other operating/maintenance costs for successor agency enforceable obligations in Oak Knoll Oakland area, per labor MOUs.		10+ years	1	54,216	
н	OK	-	· · ·	Various - staff, consultants, cleanup	- /		Redev Property Tax	10+ years		34,210	
ı	oĸ	2		contractor, monitoring		monitoring	Trust	10+ Years	7	0	
н			Property management, maintenance and	Various - staff, consultants, cleanup		Staffing, consultants, maintenance					
н	OK	3		contractor, monitoring	603,453	contractor, monitoring, insurance costs	Reserve Balances	10+ Years	7	50,000	
ı	ок	4-		County of Alameda; Various taxing entities	539,202	Payments per CRL 33607.5	Reserve Balances	10+ years	2	θ	
ı	Oak Knoll Total				\$1,625,552			•	•	\$104,216	

	OAKLAND ARMY BASE (AB)								
AB	1		CA Capital Investment Group; Port of Oakland; Various	13,328,130	Infrastructure Master Planning & Design	Redev Property Tax Trust	3-5 years	1	0
AB	2	Army Base project staff/operations, successor agency	City of Oakland, as successor agency				10+ years	1	351.870
AB	3	AB-1290 Pass through payments	County of Alameda; Various taxing entities			Reserve Balances	10+ years	2	351,870
	Oakland Army Base Total			\$20,306,655		•	•		\$351,870

	WEST	T OAKLAND (WO)								
wo	WO 1 - Operations									
					Aggregated project staff, other personnel					
		West Oakland project staff/operations,			costs and other operating/maintenance costs for successor agency enforceable obligations					
WO	1	successor agency	City of Oakland, as successor agency County of Alameda; Various taxing	2,199,334	in West Oakland area, per labor MOUs.	Reserve Balances	10+ years	1	199,500	
wo	2	AB 1290 Pass through payments	entities	2,001,982	Payments per CRL 33607.5 Administrative costs for West Oakland	Reserve Balances	10+ years	2	θ	
		W . O . I . I			Project Area Committee meetings:					
wo	3	West Oakland Project Area Committee Administration	Various	5,940	printing/duplication; postage; food; facility rental; staff	Reserve Balances	1- 2years	1	2,700	
wo	4	Property remediation costs	Various - staff, consultants, cleanup contractor, monitoring	TBD	Staffing, consultants, clean-up contractor, monitoring	Redev Property Tax Trust	10+ Years	7	0	
		Property management, maintenance and	Various - staff, consultants, cleanup		Staffing, lien removal, consultants, maintenance contractor, monitoring,					
WO	5	insurance costs	contractor, monitoring	500,000	insurance costs	Reserve Balances	10+ Years	7	50,000	
WO	2 - C	Grants WEST OAKLAND TRANSIT VILLAGE-	_		Preparation of WO Specific Plan - TIGER II		_			
WO	6	Specific Plan Staffing	City of Oakland; Various	150,000		Reserve Balances	1- 2 years	0	48,000	
WO		ontracts WEST OAKLAND TRANSIT VILLAGE-			Preparation of WO Specific Plan - TIGER II		1			
wo		Specific Plan	JRDV Urban International; Various	253,907		Reserve Balances	< 2 Years	1	156,398	
wo	8	WEST OAKLAND BUSINESS ALERT	BA Processing & Copying; Various	6,000	Business Alert meeting administration	Reserve Balances	< 2 Years	1	3,170	
wo	4 - S	treetscapes			10					
wo	9	7TH ST PH I STREETSCAPE	Gallagher & Burke; Various	538,990	Construction contract for 7th St PhI streetscape project	Reserve Balances	3-5 years	4	179,664	
wo	10	7TH ST PH I STREETSCAPE	City of Oakland; Various	158,017	PWA staffing costs for 7th St PhI streetscape project	Reserve Balances	3-5 years	4	52,673	
wo	11	PERALTA/ MLK STREETSCAPE	Gates & Associates; Various	147.075	Landscape architect design services	Reserve Balances	3-5 years	4	107,019	
wo		PERALTA/ MLK STREETSCAPE	PWA Staff; Various	·	PWA staffing costs for MLK/Peralta streetscape project	Reserve Balances	3-5 years	4	57,896	
			,							
wo		STREET TREE MASTER PLAN Public Facilities	WO Green Initiative; Various	40,000	Reforestation plan for West Oakland	Reserve Balances	< 2 Years	4	18,585	
			01. 01.1. 5						_	
wo		FITZGERALD & UNION PARK	City Slicker Farms, Inc.; Various	133,134	Park improvements	Reserve Balances	< 2 Years	4	0	
		leighborhood Project Intiative (I								
wo	15	NPI 31ST DEMOSTRATION PROJECT	Urban Releaf; Various	42,939	Water capture demo project	Reserve Balance	< 2 Years	4	34,589	
WO	16	NPI 40TH ST MEANINGFUL	Longfellow Cmty Assoc; Various	51,454	40th St. median landscaping	Reserve Balance	< 2 Years	4	0	
WO	17	NPI AQUAPONICS GARDENS	Kijiji Grows; Various	53,500	Raised veg. beds, youth training	Reserve Balance	< 2 Years	4	46,792	
wo	18	NPI DOG PARK WEST OAKLAND	ODOG; Various Dogtown Neighbors Association;	4,000	Construction of a dog park	Reserve Balance	< 2 Years	4	0	
wo	19	NPI DOGTOWN/HOLLIS ST	Various	57,000	Façade improvements	Reserve Balance	< 2 Years	4	0	
wo	20	NPI LONGFELLOW SPOT GRNG	West St. Watch; Various	12,100	Spot landscaping, Longfellow nbhd.	Reserve Balance	< 2 Years	4	9,075	
wo	21	NPI MEDIAN PROJECT	Noe Noyola/RMT Landscape; Various	3,600	W. Mac median landscaping	Reserve Balance	< 2 Years	4	3,300	
wo	22	NPI MELTZER BOYS/GIRLS CLUB	Boys/Girls Club; Various	53.500	Building & entryway improvements	Reserve Balance	< 2 Years	4	0	
WO		açade & Tenant Improvements	.,		1					
WO		2534 Mandela Parkway	Brown Sugar Kitchen; Various	75 000	Façade/Tenant Improvement Program	Reserve Balance	< 2 Years	4	45,000	
wo	24	1364-62 7th Street (FI)	Mandela MarketPlace; Various	•	Façade Improvement Program	Reserve Balance	< 2 Years	4	22,500	
		. ,								
WO	25	1485 8th Street (FI)	Overcomers with Hope; Various	,	Façade Improvement Program	Reserve Balance	< 2 Years	4	22,500	
wo	26	2232 MLK (FI)	Sam Strand; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	15,000	
wo	27	3301-03 San Pablo Ave (FI)	Tanya Holland; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	22,500	
wo	28	1364-62 7th Street (TI)	Mandela MarketPlace; Various	35,197	Tenant Improvement Program	Reserve Balance	< 2 Years	4	26,398	
wo	29	3301-03 San Pablo Ave (TI)	Tanya Holland; Various Seventh Street Historical District, LLC;	45,000	Tenant Improvement Program	Reserve Balance	< 2 Years	4	33,750	
wo	30	1600 7th Street (FI)	Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	
wo	31	1620-28 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	
wo	32	1632-42 7th Street (FI)	Seventh Street Historical District, LLC; Various	30,000	Façade Improvement Program	Reserve Balance	< 2 Years	4	0	
wo	33	1600 7th Street	OneFam Bikes4Life; Various	9,430		Reserve Balance	< 2 Years	4	0	
		Oakland Totals	· · · · · · · · · · · · · · · · · · ·	\$6,874,746					\$1,157,009	

LOW AND MODERATE INCOME HOUSING (LM)

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									1 age 1301 10
			City of Oakland/East Bay Asian Local						
			Development Corporation (EBALDC)/Homeplace Initiatives			Low/Mod Income Hsg			
LM	1	Sausal Creek	Corporation	22	Housing development loan	Fund	< 2 Years	4	0
LM	2	Project Pride Transi	City of Oakland/AHA/East Bay Community Recovery Project	35.195	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	0
		•		,	<u> </u>	Low/Mod Income Hsg			
LM	3	Emancipation Village	City of Oakland/AHA	1,000,000	Housing development loan	Fund Low/Mod Income Hsq	< 2 Years	4	800,000
LM	4	OCHI OpGrant - James Lee Ct	City of Oakland/Dignity Housing	4,000	Emergency operations grant	Fund	< 2 Years	4	0
LM	5	East Oakland Comm Project	City of Oakland/EOCP	3 677 122	Guarantee for op. costs of trans hsg	Low/Mod Income Hsg Fund	10+ Years	1	933,756
	-	Last Gariana Gomin Flojest	City of Oakland/East Bay Asian Local	3,077,122	Cuarantee for op. costs of trans risg	i unu	10+ Teals		955,750
LM	6	Slim Jenkins Ct Rehab	Development Corporation (EBALDC)/Slim Jenkins Court LLC	411 767	Housing development loan	Low/Mod Income Hsg Fund	< 2 Years	4	131,491
	-	Clim Certains Of Nertab	City of Oakland/East Bay Asian Local	411,707	riousing development loan	i did	< Z Teals	7	131,431
			Development Corporation (EBALDC)/Seminary Avenue Devt			Low/Mod Income Hsq			
LM	7	Hugh Taylor House Rehab	Corp	65,654	Housing development loan	Fund	< 2 Years	4	0
		Only Hatal Bahah	Oite of Oolders dillotte are on Oolse LD	00	Haveign and a selection of the con-	Low/Mod Income Hsg	0.41/	4	
LM	8	Oaks Hotel Rehab	City of Oakland/Jefferson Oaks LP City of Oakland/RCD/RCD Housing	26	Housing development loan	Fund Low/Mod Income Hsg	3-4 Years	4	0
LM	9	Eldridge Gonaway Commons	LLĆ	1,655,000	Housing development loan	Fund	< 2 Years	4	1,305,000
			City of Oakland/East Bay Asian Local Development Corporation			Low/Mod Income Hsg			
LM	10	Effie's House Rehab	(EBALDC)/Ivy Hill Devt Corp	1,455,251	Housing development loan	Fund	< 2 Years	4	839,147
LM	11	St.Joseph's Family Apts	City of Oakland/BRIDGE	0	Housing development loan; Construction & Rent-up Oversight	Low/Mod Income Hsg Fund	3-4 Years	4	0
					. 5	Low/Mod Income Hsg			
LM	12	Oaks Hotel Emerg Operations	City of Oakland/Oaks Associates City of Oakland/Oakland Point LP /	21,250	Emergency operations grant	Fund	3-4 Years	4	0
			East Bay Asian Local Development			Low/Mod Income Hsg			
LM	13	Oakland Point LP, rehab	Corporation (EBALDC) City of Oakland/East Bay Asian Local	1,705,518	Housing development loan	Fund	< 2 Years	4	724,492
			Development Corporation						
L D.4	4.4	Descrip Manage	(EBALDC)/Drasnin Manor LLC/Drasnin	4 005 504	Haveign and a valor are not to an	Low/Mod Income Hsg	0.14	,	
LM	14	Drasnin Manor	Manor LP City of Oakland/Dignity Housing West	1,025,501	Housing development loan	Fund Low/Mod Income Hsg	< 2 Years	4	0
LM	15	James Lee Court	Associates	1,452,168	Housing development loan	Fund	< 2 Years	4	298,325
LM	16	Cathedral Gardens	City of Oakland/EAH/Cathedral Gardens Oakland LP	6 823 330	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	5,123,339
			City of Oakland/AMCAL/Amcal			Low/Mod Income Hsg			
LM	17	MacArthur Apartments	MacArthur Fund, LP	1,393,311	Housing development loan	Fund Low/Mod Income Hsg	< 2 Years	4	690,655
LM	18	94th and International Blvd	City of Oakland/TBD - LP / Related	2,489,700	Housing development loan	Fund	3-4 Years	4	2,039,700
LM	19	Calif Hotel Acg/Rehab	City of Oakland/California Hotel LP	4.600.000	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	1,000,000
-101	19	Calli Hotel Acq/Renab	City of Oakiand/Caillothia Hotel LF	1,003,002	Housing development loan	Fullu	3-4 Years	4	1,000,000
L D.4	00	M	City of Oakland/East Bay Asian Local	050 000	Haveign and a valor are not to an	Low/Mod Income Hsg	0.41/	,	050 000
LM	20	Marcus Garvey Commons	Development Corporation (EBALDC) City of Oakland/East Bay Asian Local	352,000	Housing development loan	Fund	3-4 Years	4	250,000
			Development Corporation						
LM	21	Madison Park Apts	(EBALDC)/Madison Park Housing Associates	1 250 000	Housing development loan	Low/Mod Income Hsg Fund	3-4 Years	4	750,000
		·	City of Oakland/Kenneth Henry Ct LP /			Low/Mod Income Hsg			700,000
LM	22	Kenneth Henry Court	Satellite	1,375,000	Housing development loan	Fund Low/Mod Income Hsg	< 2 Years	4	0
LM		Grid Alternatives	City of Oakland/Grid Alternatives	31,752	Solar panel installations	Fund	< 2 Years	4	26,752
LM		California Hotel Emergency Operating Assistance	City of Caldand/CAHON	27.750	Crant for aparation of afforable bousing	Low/Mod Income Hsg Fund	. 2 Va a ra	4	0
	24	ASSISTANCE	City of Oakland/CAHON	37,750	Grant for operation of afforable housing	Low/Mod Income Hsg	< 2 Years	4	0
LM	25	1550 5th Avenue	City of Oakland/Dunya Alwan	44,160	Residential Rehabilitation Loan	Fund	< 2 Years	4	21,727
LM	26	7817 Arthur Street	City of Oakland/Clovese Hughes	26.750	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	0
				,		Low/Mod Income Hsg			
LM	27	2500 63rd Avenue	City of Oakland/Ruby Latigue	19,980	Residential Rehabilitation Loan	Fund Low/Mod Income Hsg	< 2 Years	4	0
LM	28	9719 Holly Street	City of Oakland/Beverly William	17,300	Residential Rehabilitation Loan	Fund	< 2 Years	4	11,200
LM	29	3435 E 17th Street	City of Oakland/Sonia Rubalcava	16,050	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	10,700
			ony or cumuma coma reasonare	,		Low/Mod Income Hsg			10,100
LM	30	5906 Holway Street	City of Oakland/Louise Oatis	54,797	Residential Rehabilitation Loan	Fund Low/Mod Income Hsg	< 2 Years	4	0
LM	31	1622 Bridge Avenue	City of Oakland/Saul & Fidelia Deanda	16,000	Residential Rehabilitation Loan	Fund	< 2 Years	4	10,046
LM	22	2162 E 24th Stroot	City of Caldand/Viba Lai & Haisi Liu	40.206	Penidential Pohabilitation Lean	Low/Mod Income Hsg Fund	. 0 Veers	4	0
	32	2163 E 24th Street	City of Oakland/Yihe Lei & Haici Liu City of Oakland/Mahershall & Maria	10,296	Residential Rehabilitation Loan	Low/Mod Income Hsg	< 2 Years	4	0
LM	33	2001 87th Avenue	Adams	30,000	Residential Rehabilitation Loan	Fund	< 2 Years	4	25,985
LM	34	1802 Bridge Avenue	City of Oakland/Maria Romero	34,803	Residential Rehabilitation Loan	Low/Mod Income Hsg Fund	< 2 Years	4	11,028
						Low/Mod Income Hsg			
LM	35	1433 46th Avenue	City of Oakland/Brack & Carrie Carter	17,422	Residential Rehabilitation Loan Staff costs for proj mgmt; ongoing	Fund	< 2 Years	4	15,822
	_		a		monitoring/reporting; operating/maintenance	Low/Mod Income Hsg			
LM	36	Low Mod Housing Admin	City of Oakland	10,789,086	costs Bond proceeds to fulfill legal obligations of	Fund	10+ Years	4, 5	1,126,577
LM		2000 Housing Bonds	Various	4,804,811	tax allocation bond covenants	Bond Proceeds	10+ Years	4	0
LM		2006A Housing Bonds (see attached payment schedule)	Bank of New York	2 062 250	Scheduled debt service on bonds	Redev Property Tax Trust	10+ Years	2	54,875
				,,	Bond proceeds to fulfill legal obligations of				J 4 ,0/5
LM	39	2006A Housing Bonds	Various	0	tax allocation bond covenants Audit, rebate analysis, disclosure consulting,	Bond Proceeds Redev Property Trust	10+ Years	4	0
LM		2006A Housing Bonds	Various		trustee services, etc.	Fund	10+ Years	4	0
LM		2006A-T Housing Bonds (see attachment payment schedule)	Rank of Now York	400.040.400	Scheduled dobt convice on hands	Redev Property Tax Trust	10, V	2	E 000 100
	41	досе ашасттети раутети scriedule)	Bank of New York	132,318,480	Scheduled debt service on bonds Bond proceeds to fulfill legal obligations of	riuot	10+ Years		5,202,429
LM	42	2006A-T Housing Bonds	Various	17,456,311	tax allocation bond covenants	Bond Proceeds	10+ Years	4	0
LM	43	2006A-T Housing Bonds	Various	ТВО	Audit, rebate analysis, disclosure consulting, trustee services, etc.	Redev Property Trust Fund	10+ Years	4	0
		2011 Housing Bonds	Donk of New Ve	100 ==:	Cahadulad data	Redev Property Tax		_	<u></u>
LM	44	(see attached payment schedule)	Bank of New York	120,938,945	Scheduled debt service on bonds Bond proceeds to fulfill legal obligations of	Trust	10+ Years	2	2,777,369
LM	45	2011 Housing Bonds	Various	40,011,830	, , , , , , , , , , , , , , , , , , , ,	Bond Proceeds	10+ Years	4	0
LM	46	2011 Housing Bond Reserve	Bank of New York; 2011 Bond holders	4 514 950	Reserve funds required by bond covenants	Bond Proceeds	10+ Years	4	0
					Audit, rebate analysis, disclosure consulting,	Redev Property Trust			
LM	47	2011 Housing Bonds	Various City of Oakland/Housing and	TBD	trustee services, etc. Reimbursement for software license	Fund Low/Mod Income Hsg	10+ Years	4	0
LM	49	Grant/Loan Mgmt Software	Development Software LLC	171,516	la a a	Fund	10+ Years	1	101,516
LM	50	15th and Castro	City of Oakland/Arcadis US, Inc.	A 70 A	Environmental monitoring/analysis	Low/Mod Income Hsg Fund	< 2 Years	4	4,000
	50	.om and odolio	ony or camanaratoaus co, illo.	4,734		Low/Mod Income Hsg	~∠ i EdIS	-	4,000
LM	51	Construction Monitoring	City of Oakland/The Alley Group	104,420	Construction monitoring for hsg projects	Fund	< 2 Years	1	94,420
LM	52	Construction Monitoring	City of Oakland/ARCS	104,063	Construction monitoring for hsg projects	Low/Mod Income Hsg Fund	< 2 Years	1	94,063
			City of Oakland/East Bay Asian Local			Low/Mod Income			
LM	53	Lion Creek Crossing V	Development Corporation (EBALDC) (LP/LLC not yet set up)	10,000,000	Housing development - required by State grant	Low/Mod Income Hsg Fund	3-4 Years	4	6,500,000
					Matching funds required by Federal HOME	Low/Mod Income Hsg			
LM	54	HOME Match Funds	City of Oakland	36,089	program	Fund	3-4 Years	4	0
		0.1 + 0.1 + 1 - 5 - +	Oak to Ninth Community Benefits		Obligation to develop 465 affordable housing	_] ,		
	55	Oak to 9th Hsg Development	Coalition	<u>I</u> TBD	units pursuant to Cooperation Agreement	Fund	10+ Years	4	TBI
LM									

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LM	56	MLK Plaza	City of Oakland/RCD	11,488	MLK Plaza Loan Reserve	Low/Mod Income Hsg Fund	< 2 Years	4	
LIVI	30	INLIX FIAZA	City of Oakland/RCD City of Oakland/BRIDGE Housing	11,400	Housing development loan; Construction &	i uiu	< 2 Teals	-	0
LM	57	St.Joseph's Family	Corp.	0	Rent-up Oversight	Bond Proceeds	< 2 Years	4	0
LM	58	Calaveras Townhomes	City of Oakland/Community Assets, Inc.	20 725	Housing development loan	Bond Proceeds	3-4 Years	4	0
			City of Oakland/Fred Finch Youth						
LM	59	Emancipation Village	Center City of Oakland/EAH/Cathedral	652,000	Housing development loan	Bond Proceeds	< 2 Years	4	321,000
LM	60	Cathedral Gardens	Gardens Oakland LP	718,785	Housing development loan	Bond Proceeds	3-4 Years	4	593,785
LM	61	94th and International Blvd	City of Cakland/TPD LD / Polated	2 407 200	Housing development loop	Bond Proceeds	2.4. Veers	4	2 607 200
LIVI	01	94tii and international bivo	City of Oakland/TBD - LP / Related	3,107,300	Housing development loan	Bond Proceeds	3-4 Years	4	2,607,300
LM	62	1574-90 7th Street	City of Oakland/CDCO	8,550	Site acquistion loan	Bond Proceeds	< 2 Years	4	0
LM	63	Faith Housing	City of Oakland/Faith Housing	8.916	Site acquistion loan	Bond Proceeds	3-4 Years	4	0
			City of Oakland/CDCO (or maint.	,					
LM	64	3701 MLK Jr Way	service contractor) City of Oakland/CDCO (or maint.	5,641	Site acquistion loan	Bond Proceeds	3-4 Years	4	0
LM	65	MLK & MacArthur (3829 MLK)	service contractor)	7,858	Site acquistion loan	Bond Proceeds	3-4 Years	4	0
LM	66	715 Campbell Street	City of Ookland/OCHI Wastaida	1 100	Site acquistion loop	Pand Draggada	2.4. / 2.0 **2	4	0
LIVI	00	715 Campbell Street	City of Oakland/OCHI-Westside	1,190	Site acquistion loan	Bond Proceeds	3-4 Years	4	U
LM	67	1672- 7th Street	City of Oakland/OCHI-Westside	12,072	Site acquistion loan	Bond Proceeds	3-4 Years	4	0
LM	68	1666 7th St Acqui.	City of Oakland/OCHI-Westside	9 971	Site acquistion loan	Bond Proceeds	3-4 Years	4	0
Livi		·	City of Oakland/Resources for			Dona i roceeus	3-4 Teals	7	0
LM	69	MLK Plaza	Community Dev	219,483	MLK Loan Reserve	Bond Proceeds	< 2 Years	4	169,483
			City of Oakland/East Bay Asian Local Development Corporation						
			(EBALDC)/Homeplace Initiatives		l				_
LM	70	Sausal Creek	Corporation City of Oakland/East Bay Habitat for	11,439	Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	71	Tassafaronga	Humanity	210,107	Housing development loan	Bond Proceeds	< 2 Years	4	0
			Christian Church Homes/Harrison St.						
LM	72	Harrison Senior Apts	City of Oakland/Senior Hsg Assoc, LP	5,133,000	Housing development loan	Bond Proceeds	< 2 Years	4	4,133,000
1.04									
LM	73	St Joseph Senior	City of Oakland/BRIDGE City of Oakland/AHA/East Bay	763,000	Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	74	Project Pride	Community Recovery Fund	255,307	Housing development loan	Bond Proceeds	< 2 Years	4	62,805
LM	75	720 E 11TH ST/East 11th LP	City of Oakland/East 11th LP	225,300	Housing development loan	Bond Proceeds	3-4 Years	4	125,300
			ony or Gamaria East 1 mm E	220,000	riodollig de relepitions roun	20114 1 1000040	o i rodio		120,000
LM	76	OCHI Portfolio	City of Oakland	92,000	Insurance costs advanced by City	Bond Proceeds	3-4 Years	4	0
LM	77	Oaks Hotel	City of Oakland/Oaks Associates	77,260	Grant for capital improvements	Bond Proceeds	3-4 Years	4	50,000
1.04	70	K	City of Oakland/Kenneth Henry Ct LP /				2.14		
LM	78	Kenneth Henry Court	Satellite City of Oakland/East Bay Asian Local	500	Housing development loan	Bond Proceeds	< 2 Years	4	0
			Development Corporation						
LM	79	Hugh Taylor House rehab	(EBALDC)/Seminary Avenue Devt Corp	88,206	Housing development loan	Bond Proceeds	< 2 Years	4	0
		,	City of Oakland/BRIDGE Housing	,	<u> </u>				0
LM	80	St. Joseph's Family Apts	Corp.	137,648	Housing development loan	Bond Proceeds	< 2 Years	4	0
LM	81	Golf Links Road	City of Oakland/Paul Wang Enterprises	43,029	Housing development loan	Bond Proceeds	< 2 Years	4	0
1.04	00	Cathodral Cond	City of Oakland/EAH/Cathedral	0.007.0==	Hausing daysler th	Dand Drazzada		4	4 707 07-
LM	82	Cathedral Gardens	Gardens Oakland LP City of Oakland/AMCAL/Amcal	2,297,876	Housing development loan	Bond Proceeds	3-4 Years	4	1,797,876
LM	83	MacArthur Apartments	MacArthur Fund, LP	1,991,689	Housing development loan	Bond Proceeds	< 2 Years	4	969,689
LM	84	California Hotel rehab	City of Oakland/CA Hotel Oakland LP	3 560 109	Housing development loan	Bond Proceeds	3-4 Years	4	3,069,198
			City of Oakland/Habitat For Humanity -	5,505,190			O T IGAIS		5,505,136
LM	85	Brookfied Court/Habitat	EAST BAY	1,867,000	Housing development loan	Bond Proceeds	3-4 Years	4	1,367,000
LM	86	MacArthur BART affordable hsg	City of Oakland/BRIDGE	16,400,000	Housing development loan	Bond Proceeds	3-4 Years	4	5,000,000
		J		,,-	·				,,
					Land acquisition per Development Agreement and Cooperation Agreement;				
					purchase price will be fair market value when				
LM	87	Oak to 9th	City of Oakland/Harbor Partners LLC	TBD	Harbor Partners notify City site is ready. Obligation to develop 465 affordable housing	Bond Proceeds	3-4 Years	4	TBD
					units pursuant to Cooperation Agreement				
LM	88	Oak to 9th	Various	TOO	with Oak to 9th Community Benefits Coalition	Bond Proceeds	10 · Va	4	
LIVI			vanous			Polid i Toccedo	10+ Years	ı '	0
	Low-l	Mod Totals		\$410,397,709	1				\$51,240,850